

REPUBLIC OF THE PHILIPPINES

CITY GOVERNMENT OF NAVOTAS

Mariano Naval Street, Navotas City

Office of the City Accountant October 28, 2021

MS. SUDI G. VALENCIA City Director- DILG

MS. MA. IRISH ALOHA D. CUBILLAN **Public Information Officer**

MR. RENATO REYES MIS-Chief This City

Dear Ms. Valencia, Ms. Cubillan and Mr. Reyes:

In compliance to the full disclosure order, transparency and Seal of Good Local Governance (SGLG) respectfully forwarded herewith for posting in the official website of the City Government , the attached copies of the Reports of GENERAL FUND, NPC and NCH for the months of January to June 2021.

> Statement of Financial Position Statement of Financial Performance Statement of Cash Flow

For your immediate appropriate action, please.

Very truly yours,

EVANGELINE P. CRUZ, CPA City Adcountant

> The City Government of Navotas 1052 Mariano Naval Street, Navotas City Tele Fax No (02) 281 4080 local 342

NATIONAL CAPITAL REGION CITY GOVERNMENT OF NAVOTAS GENERAL FUND STATEMENT OF FINANCIAL POSITION As of January 31, 2021

| | - | |
|----------------------------------|-----|-------------------|
| ASSETS | * | |
| Current Assets | | THE SECOND SECOND |
| Cash and Cash Equivalents | Php | 647,975,607.30 |
| Investments | | 263,481,446.95 |
| Receivables | | 314,652,583.22 |
| Inventories | | 81,769,397.50 |
| Prepayments and Deferred Charges | | 31,193,667.11 |
| Total Current Assets | Php | 1,339,072,702.08 |
| Non-Current Assets | | |
| Investments | | * |
| Receivables | | 2.2 |
| Investment Property | | 17,676,153.18 |
| Property, Plant and Equipment | | 2,080,709,535.77 |
| Biological Assets | | |
| Intangible Assets | | 18,403,776.44 |
| Total Non-Current Assets | Php | 2,116,789,465.39 |
| Total Assets | Php | 3,455,862,167.47 |
| | | |
| LIABILITIES | * | |
| Current Liabilities | | |
| Financial Liabilities | Php | 126,194,421.40 |
| Inter-Agency Payables | | 106,744,464.76 |
| Trust Liabilities | | 9,214,128.94 |
| Deferred Credits/Unearned Income | | 302,169,237.77 |
| Total Current Liabilities | Php | 544,322,252.87 |
| Non-Current Liabilities | | |
| Financial Liabilities | Php | 361,772,390.89 |
| Deferred Credits/Unearned Income | | |
| Provisions | | |
| Other Payables | | 4,046,026.03 |
| Total Non-Current Liabilities | Php | 365,818,416.92 |
| Total Liabilities | Php | 910,140,669.79 |
| NET ASSETS/EQUITY | | |
| | DI. | 2,545,721,497.68 |
| Government Equity | Php | 2,343,721,437.00 |

Prepared By:

MA. ROWENAN. TAMAYO
Management and Audit Analyst IV

Certified Correct:

GENERAL FUND STATEMENT OF FINANCIAL PERFORMANCE For the Period Ended January 31, 2021

| Revenue | Php | 144,252,611.77 |
|--|-------|----------------|
| Tax Revenue | | 64,035,831.00 |
| Share from Internal Revenue | | 2000 000 00 |
| Other Share from National Taxes | | 15,065,358.73 |
| Service and Business Income | | - |
| Shares, Grants and Donations | | |
| Gains | | 2,111,368.14 |
| Other Income | Php | 225,465,169.64 |
| Total Revenue | | |
| 1 | 701 | 17,678,085.79 |
| Less: Current Operating Expenses | Php | 14,918,195.04 |
| Personnel Services Maintenance and Other | | 1,706,319.19 |
| Financial Expenses | | 1,700,517.17 |
| Direct Cost | | 16,610,600.42 |
| Non-cash Expenses | Php | 50,913,200.44 |
| Current Operating Expenses | - | |
| 1/2 | Php | 174.551.969.20 |
| Surplus (Deficit) from Current Add (Deduct): | | |
| Add (Deduct): Transfers, Assistance and | W # 1 | 470,500.00 |
| Transfers, Assistance and | | 72,987.01 |
| Surplus(Deficit) for the period | Php | 174,949,482,19 |

Prepared By:

MA. ROWENAN. TAMAYO
Management and Audit Analyst IV

Certified Correct:

NATIONAL CAPITAL REGION CITY OF NAVOTAS GENERAL FUND

Statement of Condensed Cash Flows For the Period Ended January 31, 2021

| · v | | |
|---|-----------|--|
| Cash Flows from Operating Activities | | 24 |
| Cash Inflows | 10. | 100 000 000 06 |
| Collection from taxpavers | Pho | 122,878,909.06 |
| Share from Internal Revenue Allotment | | 64.035.831.00 |
| Receipts from business/service income | 85 | 14.957.148.31 5.249.54 |
| Interest Income | • | 5.249.54 |
| Dividend Income | | 12 270 (53 20 |
| | | 13,378,653.29 |
| Other Receipts | Php | 215,255,791.20 |
| Total Cash Inflows | | 015 42 |
| Cash Outflows | Php | 57.880.815.43 |
| Payment of expenses | | 63.635.900.16 |
| Payments to suppliers and creditors | | 28.222.401.70 |
| Payments to employees | | 1.706.319.19 |
| Interest Expense | | 6.224.455.00 |
| Other Expenses | Php | 157,669,891.48 |
| Total Cash Outflows | Php | 57,585,899.72 |
| Net Cash Flows from Operating Activities | Тир | |
| Cash Flows from Investing Activities | | |
| | Php | - |
| Cash Inflows Proceeds from Sale of Investment Property Plant and | * **** | |
| Proceeds from Sale/Disposal of Property. Plant and | | - |
| 5 • • • • • • • • • • • • • • • • • • • | | - |
| Proceeds from Sale of Non-Current Investments | | |
| Collection of Principal on loans to other entities | Php | |
| Total Cash Inflows | | |
| a Loudana | | |
| - to description of Investment Property | 949 | 1.069,900.00 |
| Purchase/Construction of Property. Plant and Equipment | | |
| Investment (Time Deposit) | | |
| Purchase of Bearer Biological Assets | | |
| Purchase of Intangible Assets | | |
| Grant of Loans | Php | 1.069.900.00 |
| T. L. I Cook Outflows | Php | (1.069.900.00 |
| Net Cosh Flows from Investing Activities | | |
| Cash Flows from Financing Activities | | |
| Cash Inflows | Php | ÷. |
| Proceeds from Issuance of Bonds | 11.0 | No. 12 Carrier Laborator |
| Proceeds from Loans | Php | |
| Total Cash Inflows | | |
| Cash Outflows | Dha | |
| Payment of Long-Term Liabilities | Pho | 6 |
| Retirement/Redemption of debt securities | | 5.918.462.4 |
| Payment of loan amortization | - 71 | The second line is not a second line in the second line is not a second line in the second line is not a second li |
| Total Cash Outflows | _Php | 5,918,462,4 |
| Net Cash Flows from Financing Activities | Php | (5.918.462.4 |
| Net Cash Provided by Operating. Investing and | 350-02-37 | |
| Financing Activities | Php | 50.597.537.3 |
| Add: Cash at the Beginning of the year | | 597.378.069.9 |
| Add: Cash at the Beginning of the Year Cash Balance at the End of the Year | Php | 647,975,607.3 |

Prepared By:

MA. ROWENA N. TAMAYO

Management and Audit Analyst IV

Certified Correct:

EVANGELINE CRUZ, CPA

City Accountant

NATIONAL CAPITAL REGION CITY GOVERNMENT OF NAVOTAS GENERAL FUND STATEMENT OF FINANCIAL POSITION As of February 28, 2021

| | | 19 S . | |
|---|--------------|--------|------------------|
| ASSETS | | | |
| Current Assets | | | |
| Cash and Cash Equivalents | | Php | 594,736,042.22 |
| Investments | * * | | 263,481,446.95 |
| Receivables | | | 305,925,405.54 |
| Inventories | | | 82,058,312.50 |
| Prepayments and Deferred Charges | ., | : : | 30,859,872.30 |
| Total Current Assets | ** | Php | 1,277,061,079.51 |
| | 1 | : | |
| Non-Current Assets | * * * * . | | |
| Investments | | * | |
| Receivables | 8 6 | 200 | * : |
| Investment Property | | | 17,544,933.88 |
| Property, Plant and Equipment | | | 2,072,660,498.10 |
| Biological Assets | • | | |
| Intangible Assets | * | | 18,403,776.44 |
| Total Non-Current Assets | | Php | 2,108,609,208.42 |
| Total Assets | | Php | 3,385,670,287.93 |
| 200 | | | |
| LIABILITIES | E | | |
| Current Liabilities | | | |
| Financial Liabilities | | Php | 31,521,411.85 |
| Inter-Agency Payables | | | 110,835,593.98 |
| Trust Liabilities | | | 9,273,908.34 |
| Deferred Credits/Unearned Income | | | 288,602,388.39 |
| Total Current Liabilities | | Php | 440,233,302.56 |
| | | | |
| Non-Current Liabilities | | Dh.a | 260 501 401 00 |
| Financial Liabilities | | Php | 360,501,401.09 |
| Deferred Credits/Unearned Income | | | |
| Provisions | | a 5 | |
| Other Payables | | | 4,136,532.02 |
| Total Non-Current Liabilities | | Php | 364,637,933.11 |
| Total Liabilities | | Php | 804,871,235.67 |
| AUST ACCETS (FOLUT) | <i>t</i> s = | | |
| NET ASSETS/EQUITY | | Dhe | 2 590 700 052 26 |
| Government Equity | | Php | 2,580,799,052.26 |
| Total Liabilities and Net Assets/Equity | | Php | 3,385,670,287.93 |

Prepared By:

MA. ROWENDAM TAMAYO
Management and Audit Analyst IV

Certified Correct:

GENERAL FUND STATEMENT OF FINANCIAL PERFORMANCE For the Period Ended February 28, 2021

| | | | * . |
|--|---------|-----|----------------|
| Revenue | | Php | 188,063,876.35 |
| Tax Revenue | | * | 128,071,662.00 |
| Share from Internal Revenue Collections | | | |
| Other Share from National Taxes | | | 21,918,701.32 |
| Service and Business Income | 0.00 | | 721,500.70 |
| Shares, Grants and Donations | | | 4 045 217 69 |
| Gains | | | 4,045,217.68 |
| Other Income | | Php | 342,820,958.05 |
| Total Revenue | | | |
| Less: Current Operating Expenses | | Php | 36,306,203.04 |
| Porconnel Services | 9 7 7 8 | | 47,351,816.36 |
| Maintenance and Other Operating Expenses | | | 2,111,921.63 |
| Financial Expenses Direct Cost | | | 33,683,685.42 |
| Non-cash Expenses | 2 | Php | COC AT |
| Current Operating Expenses | | | |
| The second secon | ¥ 3 | Php | 223,367,331.60 |
| Surplus (Deficit) from Current Operation | | | _ = 1 |
| Add (Deduct): | | 25 | 7,674,346.88 |
| Transfers, Assistance and Subsidy From | | | 20,146,065.06 |
| Transfers, Assistance and Subsidy To | | Php | 210,895,613.42 |
| Surplus(Deficit) for the period | | | |

Prepared By:

MA. ROWENA W TAMAYO
Management and Audit Analyst IV

Certified Correct:

EVANGELINE P. CRUZ, CPA

NATIONAL CAPITAL REGION CITY OF NAVOTAS GENERAL FUND

Statement of Condensed Cash Flows For the Period Ended February 28, 2021

| Cash Flows from Operating Activities | | |
|--|------|---------------------------|
| Cash Inflows | | 144 400 171 64 |
| Collection from taxpavers | Pho | 166,690,173,64 |
| Share from Internal Revenue Allotment | | 128.071.662.00 |
| Receipts from business/service income | | 21.803.924.89 7.624.54 |
| Interest Income | | 7,624.54 |
| Dividend Income | | 30,574,100.08 |
| Other Receipts | | |
| Total Cash Inflows | Php | 347,147,485.15 |
| Cash Outflows | | 72.669.082.68 |
| Payment of expenses | Pho | 126.215.065.76 |
| Payments to suppliers and creditors | | 46.070,415.01 |
| Payments to employees | | 2.111.921.63 |
| Interest Expense | | 88.209.425.44 |
| Other Expenses | | 88.207.323.44 |
| Total Cash Outflows | Php | 335,275,910.52 |
| Net Cash Flows from Operating Activities | Php | 11,871,574.63 |
| Cash Flows from Investing Activities | | |
| Cash Inflows | Php | - |
| Proceeds from Sale of Investment Property | PND | |
| Proceeds from Sale/Disposal of Property, Plant and | | _ |
| Fauiment | | _ |
| Proceeds from Sale of Non-Current Investments | | _ |
| Collection of Principal on loans to other entities | - DI | |
| Total Cash Inflows | Pho | |
| Cash Outflows | | |
| Purchase/Construction of Investment Property | | 7.324,150.19 |
| Purchase/Construction of Property. Plant and Equipment | | 1.324.130.17 |
| Investment (Time Deposit) | | |
| Purchase of Bearer Biological Assets | | |
| Purchase of Intangible Assets | ** | - |
| Grant of Loans | | 7,324,150,19 |
| Total Cash Outflows | Php | (7.324.150.19) |
| Net Cash Flows from Investing Activities | Pho | 1/324.130.131 |
| Cash Flows from Financing Activities | + | |
| Cash Inflows | 701 | |
| Proceeds from Issuance of Bonds | Pho | - |
| Proceeds from Loans | - 1 | - |
| Total Cash Inflows | Php | |
| Cash Outflows | 2.2 | |
| Payment of Long-Term Liabilities | Php | • |
| Retirement/Redemption of debt securities | | |
| Payment of loan amortization | | 7.189.452.20 |
| Total Cash Outflows | _Php | 7,189,452,20 |
| Net Cash Flows from Financing Activities | _Pho | (7.189.452.20) |
| Total Cash Provided by Operating. Investing and | | |
| Financing Activities | Php | (2,642,027,76) |
| Add: Cash at the Beginning of the year | | 597,378,069,98 |
| Cash Balance at the End of the Year | Php | 594,736,042.22 |

Prepared By:

MA. ROWENA NI VAMAYO
Management and Audit Analyst IV

Certified Correct/

EVANGELINE P. CRUZ, CPA

NATIONAL CAPITAL REGION CITY GOVERNMENT OF NAVOTAS GENERAL FUND STATEMENT OF FINANCIAL POSITION As of March 31, 2021

| | e was a second | |
|---|--|----------------------------------|
| ASSETS | A TANK THE REAL PROPERTY OF THE PARTY OF THE | |
| Current Assets | | C42 257 405 22 |
| Cash and Cash Equivalents | Php | 613.357.405.23 263.481.446.95 |
| Investments | | 264.047.337.74 |
| Receivables | | 89,829,405.98 |
| Inventories ~ | | 27,076,010.78 |
| Prepayments and Deferred Charges | | 1,257,791,606.68 |
| Total Current Assets | Php | 1,257,791,000.00 |
| | | |
| Non-Current Assets | | * |
| Investments | | |
| Receivables | | 17,413,714.58 |
| Investment Property | a ² | 2,087,420,244.26 |
| Property, Plant and Equipment | | 2,007,420,27 |
| Biological Assets | | 18,403,776.44 |
| Intangible Assets | Dha | 2,123,237,735.28 |
| Total Non-Current Assets | Php | 2,123,237,733.20 |
| Total Assets | Php | 3,381,029,341.96 |
| | | |
| LIABILITIES | | |
| Current Liabilities | | 200 47 |
| Financial Liabilities | Php | 22.686.099.17 |
| Inter-Agency Pavables | | 122.613.752.55 9.272,360.84 |
| Trust Liabilities | | 240,767,225.15 |
| Deferred Credits/Unearned Income | Ohm | 395,339,437.71 |
| Total Current Liabilities | Php | 393,339,437.71 |
| | | |
| Non-Current Liabilities | Php | 351,920,240.85 |
| Financial Liabilities | | |
| Deferred Credits/Unearned Income | | |
| Provisions | | 3,403,145.71 |
| Other Payables | Php | 355,323,386.56 |
| Total Non-Current Liabilities | | 555,525,555 |
| Total Liabilities | Php | 750,662,824.27 |
| I Utai Liabilities | | |
| NET ASSETS/EQUITY | | |
| Government Equity | | 2,630,366,517.69 |
| Total Liabilities and Net Assets/Equity | Php | 3,381,029,341.96 |
| , , , | | |

Prepared By:

MA. ROWENAN. TAMAYO
Management and Audit Analyst IV

Certified Correct:

GENERAL FUND STATEMENT OF FINANCIAL PERFORMANCE For the Period Ended March 31, 2021

| Pavanua | - | Php 245,567,541.70 |
|--|----------|--------------------|
| Tax Revenue | 5.00 | 192,107,493.00 |
| Share from Internal Revenue Collections | | |
| Other Share from National Taxes | | 28.214.339.84 |
| Service and Business Income | | 721.500.70 |
| Shares. Grants and Donations | | |
| Gains Other Income | <u> </u> | 5.786.256.21 |
| Other Income Total Revenue | P | hp 472.397.131.45 |
| A TO TO MENON AND SOURCE AND | | |
| Less: Current Operating Expenses | P | hp 58,106,257.67 |
| Personnel Services | • | 80,201,107.50 |
| Maintenance and Other Operating Expenses | | 3,652,846.03 |
| Financial Expenses | | 3,032,0 |
| Direct Cost | | 50,693,549.21 |
| Non-cash Expenses | | hp 192.653.760.41 |
| Current Operating Expenses | * | |
| Surplus (Deficit) from Current Operation | P | hp 279,743,371.04 |
| Add (Deduct): | | |
| Transfers, Assistance and Subsidy From | | 13,399,974.29 |
| Transfers, Assistance and Subsidy To | | 32,684,457.49 |
| Surplus(Deficit) for the period | P | hp 260,458,887.84 |

Prepared By:

MA. ROWENA TAMAYO Management and Audit Analyst IV

Certified Correct:

NATIONAL CAPITAL REGION **CITY OF NAVOTAS GENERAL FUND**

Statement of Condensed Cash Flows For the Period Ended March 31, 2021

| Took Flows Come Out of the Late 14 | | |
|--|---------|----------------|
| Cash Flows from Operating Activities | | |
| Cash Inflows | | |
| Collection from taxpavers | Pho | 224.193.838.9 |
| Share from Internal Revenue Allotment | | 192.107.493.0 |
| Receipts from business/service income | | 28.019.747.3 |
| Interest Income | | 87.440.6 |
| Dividend Income | | |
| Other Receipts | | 51,808,790.5 |
| Total Cash Inflows | Php | 496,217,310.4 |
| Cash Outflows | | |
| Payment of expenses | Php | 95.475.932.58 |
| Payments to suppliers and creditors | e " | 149.812.819.68 |
| Payments to employees | | 68.763.445.60 |
| Interest Expense | | 3,652,846.03 |
| Other Expenses | | 109.287.778.0 |
| Total Cash Outflows | Php | 426,992,821.90 |
| Net Cash Flows from Operating Activities | Php | 69,224,488.53 |
| Cash Flows from Investing Activities | | |
| Cash Inflows | | |
| Proceeds from Sale of Investment Property | Pho | |
| Proceeds from Sale/Disposal of Property. Plant and | | |
| Equipment | | - |
| Proceeds from Sale of Non-Current Investments | | 9 |
| Collection of Principal on loans to other entities | DI. | <u>.</u> |
| Total Cash Inflows | _ Php | |
| Cash Outflows | | |
| Purchase/Construction of Investment Property | | 37,474,540.8 |
| Purchase/Construction of Property. Plant and Equipment | | 37.474.340.0 |
| Investment (Time Deposit) | | |
| Purchase of Bearer Biological Assets | | |
| Purchase of Intangible Assets | | |
| Grant of Loans | Php | 37,474,540,84 |
| Total Cash Outflows | Php | (37,474,540,84 |
| Net Cash Flows from Investing Activities | | 15/14/42/4 |
| Cash Flows from Financing Activities | | |
| Cash Inflows | Php | - |
| Proceeds from Issuance of Bonds | 1110 | - |
| Proceeds from Loans | Php | |
| Total Cash Inflows Cash Outflows | | |
| Payment of Long-Term Liabilities | Php | * |
| Retirement/Redemption of debt securities | | - |
| Payment of loan amortization | N | 15,770,612.4 |
| Total Cash Outflows | Php | 15.770.612.44 |
| Net Cash Flows from Financing Activities | Pho | (15.770.612.44 |
| Total Cash Provided by Operating, Investing and | 45. 304 | |
| Financing Activities | Php | 15,979,335.2 |
| Add: Cash at the Beginning of the year | | 597.378.069.9 |
| Cash Balance at the End of the Year | Php | 613,357,405.2. |

Prepared By:

MA. ROWENA N. VAMAYO
Management and Audit Analyst IV

Certified Cornegt:

EVANGELINE P. CRUZ, CPA

NATIONAL CAPITAL REGION CITY GOVERNMENT OF NAVOTAS GENERAL FUND STATEMENT OF FINANCIAL POSITION As of April 30, 2021

| ASSETS | |
|---|----------------------|
| Current Assets | |
| Cash and Cash Equivalents | Php 672.846.923.89 |
| Investments | 263.481.446.95 |
| Receivables | 403.636.891.00 |
| Inventories | 94,259,220.96 |
| Prepayments and Deferred Charges | 22,517,250.56 |
| Total Current Assets | Php 1,456,741,733.36 |
| Non-Current Assets | 7 - |
| Investments | |
| Receivables | 17,282,495.28 |
| Investment Property | 2,110,120,600.86 |
| Property, Plant and Equipment | 2,110,120,000.80 |
| Biological Assets | 40 402 776 44 |
| Intangible Assets | 18,403,776.44 |
| Total Non-Current Assets | Php 2,145,806,872.58 |
| Total Assets | Php 3,602,548,605.94 |
| LIABILITIES | |
| Current Liabilities | |
| Financial Liabilities | Php 18.982.238.11 |
| Inter-Agency Pavables | 348.609.814.73 |
| Trust Liabilities | 9.271.168.33 |
| Deferred Credits/Unearned Income | 148,418,375.21 |
| Total Current Liabilities | Php 525,281,596.38 |
| Non-Current Liabilities | |
| Financial Liabilities | Php 355,574,244.94 |
| Deferred Credits/Unearned Income | |
| Provisions | |
| Other Payables | 3,398,605.12 |
| Total Non-Current Liabilities | Php 358,972,850.06 |
| Total Liabilities | Php 884,254,446,44 |
| NET ASSETS/EQUITY | |
| Government Equity | Php 2,718,294,159,50 |
| Total Liabilities and Net Assets/Equity | Php 3,602,548,605.94 |

Prepared By:

MA. ROWENA N TAMAYO
Management and Audit Analyst IV

Certified Correct:

GENERAL FUND STATEMENT OF FINANCIAL PERFORMANCE For the Period Ended April 30, 2021

| 1 | |
|--|--------------------|
| Douonilo | |
| Tax Revenue | Php 337,636,806.55 |
| Share from Internal Revenue Collections | 256,143,324.00 |
| Other Share from National Taxes | |
| Service and Business Income | 31.460.284.69 |
| Shares. Grants and Donations | - |
| Gains | 7.079.660.72 |
| Other Income Total Revenue | Php 632.320.075.96 |
| Total Revenue | _FIID_UJE.UEU.UI |
| Less: Current Operating Expenses | |
| Personnel Services | Php 77,175,347.32 |
| Maintenance and Other Operating Expenses | 107,806,736.08 |
| Financial Expenses | 5,349,553.29 |
| Direct Cost | 67.765.420.20 |
| Non-cash Expenses | 67,765,420.39 |
| Current Operating Expenses | Php 258,097,057.08 |
| Surplus (Deficit) from Current Operation | Php 374,223,018.88 |
| Add (Deduct): | |
| Transfers, Assistance and Subsidy From | 13,399,974.29 |
| Transfers, Assistance and Subsidy To | 36,544,804.42 |
| Surplus(Deficit) for the period | Php 351,078,188.75 |

Prepared By:

MA. ROWENA IN TAMAYO
Management and Audit Analyst IV

Certified Correct:

NATIONAL CAPITAL REGION CITY OF NAVOTAS **GENERAL FUND**

Statement of Condensed Cash Flows For the Period Ended April 30, 2021

| Cash Flows from Operating Activities | | |
|--|--------|--|
| Cash Inflows | | |
| Collection from taxpayers | Php | 316.263.103.84 |
| Share from Internal Revenue Allotment | X IIID | 256,143,324.00 |
| Receipts from business/service income | | 31,262.807.44 |
| Interest Income | | 90,562.86 |
| Dividend Income | | 90,302.00 |
| Other Receipts | | 279,563,754.60 |
| Total Cash Inflows | Php | 883,323,552.74 |
| Cash Outflows | | |
| | Php | 111.379.240.61 |
| Payment of expenses | 1110 | 161.600.855.98 |
| Payments to suppliers and creditors | | 86,904,689.31 |
| Payments to employees | | 5.277.158.79 |
| Interest Expense | | 353,460,596,47 |
| Other Expenses Total Cash Outflows | Php | 718,622,541.16 |
| | Php | 164,701,011.58 |
| Net Cash Flows from Operating Activities | | |
| Cash Flows from Investing Activities Cash Inflows | | |
| Proceeds from Sale of Investment Property | Php | - |
| Proceeds from Sale/Disposal of Property. Plant and | | mile in 1993 |
| Fauinment | | - 1 |
| Proceeds from Sale of Non-Current Investments | | - |
| Collection of Principal on loans to other entities | • | - |
| | Php | |
| Total Cash Inflows | e . | |
| Cash Outflows Purchase/Construction of Investment Property | | 196 197 |
| Purchase/Construction of Property, Plant and Equipment | | 77,115,549.32 |
| Investment (Time Deposit) | | |
| Purchase of Bearer Biological Assets | | |
| Purchase of Intangible Assets | | |
| | | The state of the s |
| Grant of Loans Total Cash Outflows | Php | 77,115,549,32 |
| Net Cash Flows from Investing Activities | Php | (77.115.549.32) |
| Cash Flows from Financing Activities | | |
| Cash Inflows | | |
| Proceeds from Issuance of Bonds | Php | - |
| Proceeds from Loans | | 9.572.466.49 |
| Total Cash Inflows | Php | 9,572,466,49 |
| Cash Outflows | | |
| Payment of Long-Term Liabilities | Php | _ |
| Retirement/Redemption of debt securities | | |
| Payment of loan amortization | | 21.689.074.84 |
| Total Cash Outflows | Php | 21,689,074,84 |
| Net Cash Flows from Financing Activities | Pho | (12.116.608.35) |
| Total Cash Provided by Operating, Investing and | | (14.110.000.22 |
| Financing Activities | Php | 75,468,853.91 |
| Add: Cash at the Beginning of the year | FIID | 597,378,069.98 |
| | - TOL | |
| Cash Balance at the End of the Year | Php | 672,846,923.89 |

Prepared By:

MA. ROWENA P. TAMAYO Management and Audit Analyst IV

Certified Correct:

EVANGELINE P. CRUZ, CPA

NATIONAL CAPITAL REGION CITY GOVERNMENT OF NAVOTAS GENERAL FUND STATEMENT OF FINANCIAL POSITION As of May 31, 2021

| ASSETS | | |
|---|--------|------------------|
| Current Assets | | |
| Cash and Cash Equivalents | Php | 650,999,075.14 |
| Investments | | 263,481,446.95 |
| Receivables | | 192,678,023.62 |
| Inventories | | 99,788,267.96 |
| Prepayments and Deferred Charges | 71 | 20,882,251.47 |
| Total Current Assets | Php | 1,227,829,065.14 |
| Non-Current Assets | | |
| Investments | | |
| Receivables | | 47 454 275 00 |
| Investment Property | | 17,151,275.98 |
| Property, Plant and Equipment | | 2,118,051,548.83 |
| Biological Assets | | |
| Intangible Assets | | 18,403,776.44 |
| Total Non-Current Assets | Php | 2,153,606,601.25 |
| Total Assets | Php | 3,381,435,666.39 |
| | | |
| LIABILITIES | | |
| Current Liabilities | Php | 17,261,721.22 |
| Financial Liabilities | FIIP | 157,222,908.52 |
| Inter-Agency Payables | | 9,278,768.33 |
| Trust Liabilities | 60 (2) | 157,518,822.11 |
| Deferred Credits/Unearned Income Total Current Liabilities | Php | 341,282,220.18 |
| 1 A C C C C C C C C C C C C C C C C C C | | |
| Non-Current Liabilities | Php | 353,994,465.90 |
| Financial Liabilities | , mp | 330,33 1, 100.00 |
| Deferred Credits/Unearned Income | | |
| Provisions Other Payables | | 3,402,474.99 |
| Total Non-Current Liabilities | Php | 357,396,940.89 |
| | Php | 698,679,161.07 |
| Total Liabilities | riip | 030,073,101.07 |
| NET ASSETS/EQUITY | | |
| Government Equity | Php | 2,682,756,505.32 |
| Total Liabilities and Net Assets/Equity | Php | 3,381,435,666.39 |

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analyst IV

Certified Correct:

GENERAL FUND STATEMENT OF FINANCIAL PERFORMANCE For the Period Ended May 31, 2021

| Revenue | Ph | p 350,125,517.19 |
|--|-----------------|------------------|
| Tax Revenue | | 320,179,155.00 |
| Share from Internal Revenue Collections | | 320,173,133.00 |
| Other Share from National Taxes | | 35,436,350.63 |
| Service and Business Income | | - |
| Shares, Grants and Donations | | |
| Gains | | 8,011,424.97 |
| Other Income | Ph | p 713,752,447.79 |
| Total Revenue | | |
| Less: Current Operating Expenses | Ph | p 112,696,996.69 |
| Personnel Services | | 353,086,847.26 |
| Maintenance and Other Operating Expenses | | 5,769,755.62 |
| Financial Expenses | * | 5,769,733.02 |
| Direct Cost | *- | 84,917,814.30 |
| Non-cash Expenses | * - | |
| Current Operating Expenses | Ph | p 556,471,413.87 |
| | Ph | p 157,281,033.92 |
| Surplus (Deficit) from Current Operation | | . 150 100 |
| Add (Deduct): | | 201,110,908.32 |
| Transfers, Assistance and Subsidy From | | 42,471,129.72 |
| Transfers, Assistance and Subsidy To | | |
| Surplus(Deficit) for the period | , Ph | p 315,920,812.5 |

Prepared By:

MA. ROWENAN. TAMAYO
Management and Audit Analyst IV

Certified Correct:

NATIONAL CAPITAL REGION CITY OF NAVOTAS GENERAL FUND

Statement of Condensed Cash Flows For the Period Ended May 31, 2021

| Cash Flows from Operating Activities | | | |
|---|----|------|------------------|
| Cash Inflows | | Php | 328,751,814.48 |
| Collection from taxpayers | | | 320.179.155.00 |
| Share from Internal Revenue Allotment | | | 35,235,329.68 |
| Receipts from business/service income | | | 94,106.56 |
| Interest Income | | | |
| Dividend Income | | | 326,576,455.38 |
| Other Receipts | | Php | 1,010,836,861.10 |
| | | rnp | |
| Total Cash Inflows | | Php | 127,792,658.91 |
| Cash Outflows | | Linb | 173,452,481.64 |
| Payment of expenses | | 38 | 127.037.013.78 |
| Payments to suppliers and creditors | | | 5 697.361.12 |
| Payments to employees | | | 407,472,281,20 |
| Interest Expense | | DI. | 841,451,796.65 |
| Other Expenses | | Php | |
| Total Cash Outflows | | Php | 169,385,064.45 |
| Net Cash Flows from Operating Activities | | | |
| Cash Flows from Investing Activities | | Dhe | - |
| | 14 | Php | |
| | 22 | | - |
| Proceeds from Sale of Investment Topers Proceeds from Sale/Disposal of Property, Plant and | | | - |
| | G. | 10 | - |
| Colo of Nonel littent livestilents | | - Di | |
| Collection of Principal on loans to other entire | | Php | |
| Total Cash Inflows | | | |
| | | | 102,067,671.90 |
| Purchase/Construction of Investment Property Purchase/Construction of Investment Property Plant and Equipment | | | 102,007,071150 |
| Purchase/Construction of Property, Frank and | | | |
| I I and the sent (Time Deposit) | * | | |
| Purchase of Bearer Biological Assets | | | _ |
| Purchase of Intangible Assets | | | 102.0(7.671.00 |
| Grant of Loans | | Php | 102,067,671.90 |
| | | Php | (102,067,671.90) |
| Is a Cash Flowe from Investing Activities | | | |
| Cash Flows from Financing Activities | | | |
| Cook Inflows | | Php | 466 40 |
| Proceeds from Issuance of Bonds | | | 9,572,466.49 |
| Proceeds from Loans | | Php | 9,572,466.49 |
| Total Cash Inflows | | | |
| Cash Outflows | | Php | - |
| Powment of Long-Term Liabilities | | • | |
| Retirement/Redemption of debt securities | | | 23,268,853,88 |
| Payment of loan amortization | 90 | Php | 23,268,853.88 |
| Total Cash Outflows | | Php | (13,696,387.39 |
| late Cook Flows from Financing Activities | | The | (ADJOS OF BANK) |
| Total Cash Provided by Operating, Investing and | | Dha | 53,621,005.10 |
| Financing Activities | | Php | 597,378,069.98 |
| Add: Cash at the Beginning of the year | | | 650,999,075.1 |
| Cash Balance at the End of the Year | | Php | 0.50.3333.075.1 |

Prepared By:

MA. ROWEN ANTAMAYO
Management and Audit Analyst IV

Certified Correct:

NATIONAL CAPITAL REGION CITY GOVERNMENT OF NAVOTAS GENERAL FUND STATEMENT OF FINANCIAL POSITION As of June 30, 2021

| ASSETS | The state of the s | |
|--|--|------------------|
| Current Assets | | |
| Cash and Cash Equivalents | Php | 597.377.037.89 |
| Investments | | 264,382,667.06 |
| Receivables | | 161.914.064.83 |
| Inventories | | 116,116,884.35 |
| Prepayments and Deferred Charges | | 20,907,573.43 |
| Total Current Assets | Php | 1,160,698,227.56 |
| Non-Current Assets | | |
| Investments | | |
| Receivables | | 47 000 05C C7 |
| Investment Property | -27 | 17,020,056.67 |
| Property, Plant and Equipment | | 2,150,390,317.69 |
| Biological Assets | 9 | 40 402 775 44 |
| Intangible Assets | | 18,403,776.44 |
| Total Non-Current Assets | Php | |
| Total Assets | Php | 3,346,512,378.36 |
| LIABILITIES | | |
| Current Liabilities | Php | 51,972,552.33 |
| Financial Liabilities | FIID | 87,884,911.90 |
| Inter-Agency Pavables | | 9.313.435.33 |
| Trust Liabilities | | 152,951,612.84 |
| Deferred Credits/Unearned Income Total Current Liabilities | Php | 302,122,512.40 |
| Total Current Liabilities | | |
| Non-Current Liabilities | P | ** |
| Financial Liabilities | Php | 345,413,305.66 |
| Deferred Credits/Unearned Income | | |
| Provisions | | |
| Other Payables | | 2,080,063.93 |
| Total Non-Current Liabilities | Php | 347,493,369.59 |
| Total Liabilities | Php | 649,615,881.9 |
| NET ASSETS/EQUITY | | |
| Government Equity | Php | 2,696,896,496.3 |
| Total Liabilities and Net Assets/Equity | | 3,346,512,378.3 |

Prepared By:

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Management and Audit Analyst IV

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EVANGELINE P. CRUZ, CPA

GENERAL FUND STATEMENT OF FINANCIAL PERFORMANCE For the Period Ended June 30, 2021

| | The second second | | |
|---|-------------------|--------|----------------|
| Revenue | | Php | 363,423,062.84 |
| Tax Revenue | | 7 119 | 384,214,986.00 |
| Share from Internal Revenue Collections | | | |
| Other Share from National Taxes | | | 39.199.537.34 |
| Service and Business Income | | | - |
| Shares. Grants and Donations | | | 9.184.052.57 |
| Gains | | | 705 021 638 75 |
| Other Income | 1 1 pr | Php | 796,021,638.75 |
| Total Revenue | | | |
| Ling Evnonces | 2.7 | Dho | 132,768,133.62 |
| Less: Current Operating Expenses | | PHP | 396,141,253.42 |
| Personnel Services Maintenance and Other Operating Expenses | | | 7,278,789.18 |
| | | | 7,270,703.20 |
| Financial Expenses | | | 102,477,192.40 |
| Direct Cost | | - Dha | 638,665,368.62 |
| Non-cash Expenses | | Pnp | 638,003,300.0 |
| Current Operating Expenses | | Phn | 157,356,270.13 |
| Surplus (Deficit) from Current Operation | | , r np | 20.,000, |
| . 11/D - d., at \ | | | 222,113,603.31 |
| Transfers Assistance and Subsidy From | | | 46,381,694.06 |
| Transfers, Assistance and Subsidy To | | Dhn | 333,088,179.38 |
| Surplus(Deficit) for the period | | FIIP | 333,000,2.000 |

Prepared By:

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Management and Audit Analyst IV

- Certified Correct:

EVANGELINE P. CRUZ, CPA

NATIONAL CAPITAL REGION CITY OF NAVOTAS **GENERAL FUND**

Statement of Condensed Cash Flows For the Period Ended June 30, 2021

| Cash Flows from Operating Activities | | |
|--|------|----------------------------------|
| Cash Inflows | | |
| Collection from taxpayers | Pho | 342.049.360.13 |
| Share from Internal Revenue Allotment | | 384.214.986.00 |
| Receipts from business/service income | | 38.009.663.35 |
| Interest Income | | 177.541.17 |
| | | 100 007 06 |
| Dividend Income | | 353,102,977.06 |
| Other Receipts | Php | 1,117,554,527.71 |
| Total Cash Inflows | | |
| Cash Outflows | Pho | 204.976.758.18 190.974.091.27 |
| Payment of expenses | | 153.938.684.26 |
| Payments to suppliers and creditors | | 7.194.394.68 |
| Payments to employees | | 422.162.820.14 |
| Interest Expense | | 422.102.020.13 |
| Other Expenses | Php | 979,246,748.53 |
| Total Cash Outflows | Php | 138,307,779.18 |
| Net Cash Flows from Operating Activities | | |
| Cash Flows from Investing Activities | | |
| C Landous | Pho | _ |
| - t Come Colo of Investment Property | | |
| Proceeds from Sale/Disposal of Property, Plant and | | - |
| T | | - |
| 1 C Colo of Non-Current Investments | | |
| Collection of Principal on loans to other entities | Php | |
| Total Cash Inflows | | |
| | | 116.031.263.64 |
| | | 116.031.203.04 |
| Purchase/Construction of Property, Flant and Education | | |
| Investment (Time Deposit) | | |
| Purchase of Bearer Biological Assets | | - |
| Purchase of Intangible Assets | | 115 021 262 64 |
| Grant of Loans | Php | 116.031.263.64 |
| To a Coak Outflows | Php | (116.031.263.64) |
| Inter Cash Flows from Investing Activities | | |
| Cash Flows from Financing Activities | | |
| Cash Inflows | Pho | 166 10 |
| Proceeds from Issuance of Bonds | | 9.572.466.49 |
| Proceeds from Loans | Php | 9,572,466,49 |
| Total Cash Inflows | | |
| Cash Outflows | Php | |
| Powert of Long-Term Liabilities | | |
| Retirement/Redemption of debt securities | | 31.850.014.12 |
| Payment of loan amortization | Php | 31.850.014.12 |
| Total Cash Outflows | Php | (22.277.547.63) |
| Not Cook Flows from Financing Activities | - | |
| Total Cash Provided by Operating, Investing and | Php | (1,032,09 |
| Financing Activities | 7110 | 597.378.069.98 |
| Add: Cash at the Beginning of the year | Php | 597,377,037.89 |
| Cash Balance at the End of the Year | rup | 027,077,007102 |

Prepared By:

MA. ROWEN AND TAMAYO

Management and Audit Analyst IV

Certified Correct:

NAVOTAS CITY HOSPITAL STATEMENT OF FINANCIAL POSITION As of January 31, 2021

| ASSETS | **** | | | | 1 1 1 1 1 | |
|---|------|----|------|---|-------------|----------------|
| Current Assets | | | | | - H - H - H | |
| Cash and Cash Equivalents | | | | | Php | 326,039,571.76 |
| Investments | | | | 1 | | 6,368.00 |
| Receivables | | | | | | 278,898.98 |
| Inventories | | | | | | 75,064,727.74 |
| Prepayments and Deferred Charges | | | 4 17 | | | 853,031.33 |
| Total Current Assets | | | 3.8 | | Php | 402,242,597.81 |
| N 0 | t- | 10 | * | | | |
| Non-Current Assets | | | | | | |
| Investments | | | | | | |
| Receivables | | | | | | |
| Investment Property | | | | | | 374,087,105.67 |
| Property, Plant and Equipment | | | | | | J.,,, |
| Biological Assets | | | | | | |
| Intangible Assets | | | | | Php | 374,087,105.67 |
| Total Non-Current Assets | | | | | 1.11 | |
| Total Assets | | | | | Php | 776,329,703.48 |
| LIABILITIES | | | | | les e | |
| Current Liabilities | | | | | | |
| Financial Liabilities | | | | | Php | 16,572,462.8 |
| Inter-Agency Payables | | | | | | 4,338,382.8 |
| Trust Liabilities | | | 77 | | | 1,693,288.5 |
| Deferred Credits/Unearned Income | | | | | | |
| Total Current Liabilities | | | | | Php | 22,604,134.2 |
| Non-Current Liabilities | | | | | 1.0 | • |
| Financial Liabilities | | | | | | |
| Deferred Credits/Unearned Income | | 0 | | | | |
| Provisions | | | | | = | |
| Other Payables | | | | | | 9,701,805,6 |
| Total Non-Current Liabilities | | | | | Php | 9,701,805.6 |
| Total Liabilities | | | | | Php | 32,305,939.9 |
| NET ASSETS/EQUITY | | 7 | | | | |
| Government Equity | | | | | Php | 744,023,763.5 |
| Total Liabilities and Net Assets/Equity | | | | | Php | 776,329,703.4 |

Prepared By:

MA. ROWEN N. TAMAYO
Management and Audit Analyst IV

Certified Correct:

NAVOTAS CITY HOSPITAL STATEMENT OF FINANCIAL PERFORMANCE

As of January 31, 2021

| Revenue | | Di- | 81,757.79 |
|--|-------|------|--------------|
| Tax Revenue | | Php | 01,737.77 |
| Share from Internal Revenue Collections | | | x v v v v |
| Other Share from National Taxes | | | 8,709,195.61 |
| Service and Business Income | | | - |
| Shares, Grants and Donations | | 1 | 00 |
| Gains | A | | 112,171.08 |
| Other Income | 3 | Php | 8,903,124.48 |
| Total Revenue | | | |
| Less: Current Operating Expenses | | Php | 2,146,858.52 |
| Personnel Services | | 1 | 5,364,575.62 |
| Maintenance and Other Operating Expenses | | | 1,670,092.41 |
| Non-cash Expenses | ** | | - |
| Financial Expenses | | Php | 9,181,526.55 |
| Current Operating Expenses | | | (278,402.07 |
| Surplus (Deficit) from Current Operation | · · | Php | (270,10200) |
| Add (Deduct): | ,a" - | 1 | - |
| Transfers, Assistance and Subsidy From | 19* | 2 | |
| Transfers, Assistance and Subsidy To | | Php | (278,402.07 |
| Surplus(Deficit) for the period | | 7 mp | |

Prepared By:

MA. ROWENA 14. TAMAYO Management and Audit Analyst IV

Certified Correct:

NAVOTAS CITY HOSPITAL Statement of Condensed Cash Flows For the Period Ended January 31, 2021

| 700 | | |
|--|-------|----------------|
| ash Flows from Operating Activities | | |
| Cash Inflows | | |
| Collection from taxpavers | Pho | 81.757.79 |
| Share from Internal Revenue Allotment | | |
| Receipts from business/service income | | 6.594.985.61 |
| Interest Income | | - |
| | | |
| Dividend Income | 1 | 50.439.369.56 |
| Other Receipts | Php | 57.116.112.96 |
| Total Cash Inflows | 1.100 | |
| Cash Outflows | Php | 5.258.151.88 |
| Payment of expenses | Phb . | 12.888.533.72 |
| Payments to suppliers and creditors | 500 | 2.012.697.07 |
| Payments to employees | | |
| Interest Expense | | 9.162.296.35 |
| Other Expenses | Pho | 29.321.679.02 |
| Total Cash Outflows | Php | 27.794.433.94 |
| Net Cash Flows from Operating Activities | FIW | |
| Cash Flows from Investing Activities | | |
| Cook Inflows | Php | - |
| n 1. Com Cala of Investment Property | I IID | |
| Proceeds from Sale of Investment Vision Proceeds from Sale/Disposal of Property, Plant and | | - |
| Eminment | 1 | • |
| B seeds from Sale of Non-Current Investments | | |
| Collection of Principal on loans to other entities | Php | |
| Total Cash Inflows | | |
| C. I. Outflows | Pho | |
| . to | 1 | · |
| Purchase/Construction of Property. Plant and Equipment | * | |
| Legistront | 13 | - |
| Purchase of Rearer Biological Assets | J | - |
| Purchase of Intangible Assets | | |
| Grant of Loans | Php | · |
| m + 1 Cock Outflows | Php | |
| A Cook Flows from Investing Activities | | |
| Cash Flows from Financing Activities | 1 | |
| Cook Inflows | Php | · · |
| Proceeds from Issuance of Bonds | | |
| Proceeds from Loans | Php | |
| Total Cash Inflows | | |
| Cash Outflows | | |
| Payment of Long-Term Liabilities | | - |
| Retirement/Redemation of debt securities | | |
| Payment of loan amortization | Php | |
| Total Cash Outflows | Php | 27724 422 24 |
| Later Cook Flows from Financing Activities | · · | 27.794.433.94 |
| Total Cash Provided by Operating, Investing and | | |
| Financing Activities | | 298.245.137.82 |
| Add: Cash at the Beginning of the year | Php | 326.039.571.76 |
| Cash Balance at the End of the Year | | |

Prepared By:

MA. ROWENAN. TAMAYO

Certified Correct

EVANGELINE CRUZ, CPA

NAVOTAS CITY HOSPITAL STATEMENT OF FINANCIAL POSITION As of February 28, 2021

| ASSETS | Asia base and a second | |
|--|------------------------|---------------|
| Current Assets | | |
| Cash and Cash Equivalents | Php | 332,724,483.3 |
| Investments | | 6,368.0 |
| Receivables | | (707,162.59 |
| Inventories | | 76,126,521.1 |
| Prepayments and Deferred Charges | | 1,103,031.3 |
| Total Current Assets | Php | 409,253,241,2 |
| Non-Current Assets | 1.0 | |
| Investments | (a) | |
| Receivables | | |
| Investment Property | | 272 207 042 3 |
| Property, Plant and Equipment | | 372,397,043.3 |
| Biological Assets | - 1 | |
| Intangible Assets | | 272 207 042 2 |
| Total Non-Current Assets | Php | 372,397,043.3 |
| Total Assets | Php | 781,650,284.5 |
| LIABILITIES | | |
| Current Liabilities | pt. | 9,967,026.8 |
| Financial Liabilities | Php | 4,281,217.5 |
| Inter-Agency Payables | 1 | 1,713,538.5 |
| Trust Liabilities | ı | 1,/13,338.3 |
| Deferred Credits/Unearned Income | | 15.0(1.793.0 |
| Total Current Liabilities | Php | 15,961,783.0 |
| Non-Current Liabilities | 1 | |
| Financial Liabilities | 1 | |
| Deferred Credits/Unearned Income | - [| |
| Provisions | | 0.702.012.0 |
| Other Payables | | 9,693,012,9 |
| Total Non-Current Liabilities | Php | 9,693,012.9 |
| otal Liabilities | Php | 25,654,795.9 |
| IET ASSETS/EQUITY | | |
| Sovernment Equity | Php | 755,995,488.5 |
| otal Liabilities and Net Assets/Equity | Php | 781,650,284.5 |

Prepared By:

MA. ROWENAN, TAMAYO Management and Audit Analyst IV

Certified Correct:

NAVOTAS CITY HOSPITAL STATEMENT OF FINANCIAL PERFORMANCE As of February 28, 2021

| Revenue | Dt | 143,151.29 |
|--|-------|----------------|
| Tax Revenue | Php | 145,151,27 |
| Share from Internal Revenue Collections | | |
| Other Share from National Taxes | | 10,544,143.99 |
| Service and Business Income | | |
| Shares, Grants and Donations | 1.172 | 471 00 |
| Gains | | 112,171.08 |
| Other Income | Php | 10,799,466.36 |
| Total Revenue | _ | |
| Less: Current Operating Expenses | Php | 4,412,816.42 |
| Personnel Services | | 11,333,172.25 |
| Maintenance and Other Operating Expenses | | |
| | | 3,360,154.77 |
| Non-cash Expenses | | - |
| Financial Expenses | Php | 19,106,143.44 |
| Current Operating Expenses | | |
| Surplus (Deficit) from Current Operation | Php | (8,306,677.08) |
| | | |
| Add (Deduct): Transfers, Assistance and Subsidy From | | 20,000,000.00 |
| | _ | |
| Transfers, Assistance and Subsidy To | DL- | 11,693,322.92 |
| Surplus(Deficit) for the period | Php | 11,070,022,72 |

Prepared By:

MA. ROWE ON N. TAMAYO
Management and Audit Analyst IV

Certified Correct:

NAVOTAS CITY HOSPITAL Statement of Condensed Cash Flows For the Period Ended February 28, 2021

| Cash Flows from Operating Activities | | |
|--|-----|----------------|
| Cash Inflows | 4 | |
| Collection from taxpavers | Php | 143,151.29 |
| Share from Internal Revenue Allotment | Phb | 143,131.29 |
| | 1 | 6.701,226.99 |
| Receipts from business/service income | i | 0.701.220.55 |
| Interest Income | ſ | |
| Dividend Income | | 73.109.702.66 |
| Other Receipts | | 79.954.080.94 |
| Total Cash Inflows | Pho | 13.3.4.000.21 |
| Cash Outflows | 1 | 10.839.050.50 |
| Payment of expenses | Pho | 20.885.630.60 |
| Payments to suppliers and creditors | 1 | 3.936.057.97 |
| Payments to employees | | - 1 |
| Interest Expense | 1 | 9.813.996.35 |
| Other Expenses | Php | 45,474,735,42 |
| Total Cash Outflows | Pho | 34,479,345.52 |
| Net Cash Flows from Operating Activities | PBB | |
| Cash Flows from Investing Activities | | |
| Cash Inflows | Pho | - |
| Proceeds from Sale of Investment Property | Tho | =11 = |
| Proceeds from Sale/Disposal of Property, Plant and | 4 | - |
| Equipment | 1 | - |
| Proceeds from Sale of Non-Current Investments | | |
| Collection of Principal on loans to other entities | Pho | |
| Total Cash Inflows | 1 | |
| Cash Outflows | Pho | • |
| to the transfer of Investment Property | | - |
| Purchase/Construction of Property, Plant and Equipment | | 3. - 3 |
| Investment | 1 | • |
| Purchase of Bearer Biological Assets | , | • |
| Purchase of Intangible Assets | | |
| Grant of Loans | Php | |
| Total Cash Outflows | Pho | |
| Net Cash Flows from Investing Activities | (| |
| Cash Flows from Financing Activities | | _ |
| Cash Inflows | Pho | |
| Proceeds from Issuance of Bonds | | |
| Proceeds from Loans | Pho | |
| Total Cash Inflows | | 2 |
| Cash Outflows Payment of Lone-Term Liabilities | 1 | |
| Retirement/Redemotion of debt securities | 1 | |
| Payment of loan amortization | | |
| Payment of four amortization | Pho | |
| Total Cash Outflows Net Cash Flows from Financing Activities | Pho | 34,479,345.52 |
| Total Cash Provided by Operating, Investing and | 1 | 24,717,22 |
| Financing Activities | 1 | 298.245.137.82 |
| Add: Cash at the Beginning of the year | | 332.724.483.34 |
| Cash Balance at the End of the Year | Pho | 332/29.963.39 |

Prepared By:

MA. ROWENA D. TAMAYO Management and Audit Analyst IV

Certified Correct:

NAVOTAS CITY HOSPITAL STATEMENT OF FINANCIAL POSITION As of March 31, 2021

| ASSETS | Same and the second | |
|---|---------------------|----------------|
| Current Assets | Php | 321,417,526.79 |
| Cash and Cash Equivalents | 1111 | 6,368.00 |
| Investments | | (1,496,093.29) |
| Receivables | | 79,285,626.14 |
| Inventories | | 1,103,031,33 |
| Prepayments and Deferred Charges | Php | 400.316.458.97 |
| Total Current Assets | Tup. | 7000 |
| Non-Current Assets | - 12 | |
| Investments | | |
| Receivables | | |
| Investment Property | | 370,706,980.95 |
| Property, Plant and Equipment | 3.0 | |
| Biological Assets | | |
| Intangible Assets | Php | 370,706,980.95 |
| Total Non-Current Assets | | 771,023,439.92 |
| Total Assets | Php | 7/1,023,433.72 |
| LIABILITIES | P 4 3-2 P | |
| Current Liabilities | DI. | 8,186,238.39 |
| Financial Liabilities | Php | 4,291,055.98 |
| Inter-Agency Payables | 2 | 1,738,015.95 |
| Trust Liabilities | | 1,750,015155 |
| Deferred Credits/Unearned Income | DL. | 14,215,310.32 |
| Total Current Liabilities | Php | 14,213,510.52 |
| Non-Current Liabilities | | |
| Financial Liabilities | | |
| Deferred Credits/Unearned Income | | |
| Provisions | } | 9,716,660.97 |
| Other Payables | Php | 9,716,660.97 |
| Total Non-Current Liabilities | Pnp | |
| Total Liabilities | Php | 23,931,971.29 |
| NET ASSETS/EQUITY | The | 747 001 469 62 |
| Government Equity | Php | 747,091,468.63 |
| Total Liabilities and Net Assets/Equity | Php | 771,023,439.92 |

Prepared By

MA. ROWEND N. TAMAYO Management and Audit Analyst IV

Certified Correct:

NAVOTAS CITY HOSPITAL STATEMENT OF FINANCIAL PERFORMANCE

| As of March 31 | , 2021 | | |
|---|--------|-----|----------------------------------|
| Revenue Tax Revenue | | Php | 175,738.29 |
| Share from Internal Revenue Collections Other Share from National Taxes Service and Business Income | | | 13,815,987.13 |
| Shares, Grants and Donations Gains | | | 194,865.21 14,186,590.63 |
| Other Income Total Revenue | | Php | |
| Less: Current Operating Expenses Personnel Services | | Php | 7,062,383.89 19,284,686.63 |
| Maintenance and Other Operating Expenses Non-cash Expenses | | | 5,050,217.13 |
| Financial Expenses Current Operating Expenses | 1 1 1 | Php | 31,397,287.65 (17,210,697.02) |
| Surplus (Deficit) from Current Operation | | Php | 20,000,000.00 |
| Add (Deduct): Transfers, Assistance and Subsidy From Transfers, Assistance and Subsidy To | | | |
| Surplus(Deficit) for the period | | Php | 2,789,302.98 |

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analyst IV

Certified Correct:

NAVOTAS CITY HOSPITAL Statement of Condensed Cash Flows For the Period Ended March 31, 2021

| For the Period Ended March 31, 2021 | | H. |
|---|------|---------------|
| Cash Flows from Operating Activities | | |
| Cash Inflows | 1 | |
| Collection from taxpayers | Pho | 175.738.29 |
| Share from Internal Revenue Allotment | **** | |
| Receipts from business/service income | | 7.010.029.30 |
| Interest Income | 1 | 32,660.83 |
| Dividend Income | | |
| | | 77,487,480,26 |
| Other Receipts | Php | 84,705,908,68 |
| Total Cash Inflows | 100 | |
| Cash Outflows | Php | 18.205.033.72 |
| Payment of expenses | THU | 26.659.454.75 |
| Payments to suppliers and creditors | | 6.315.850.66 |
| Payments to employees | | - |
| Interest Expense | | 10.353.180.58 |
| Other Expenses | Php | 61.533.519.71 |
| Total Cash Outflows | Php | 23.172.388.97 |
| Net Cash Flows from Operating Activities | F110 | |
| Cash Flows from Investing Activities | 1 | |
| Cash Inflows | Php | - |
| Proceeds from Sale of Investment Property | TIID | |
| Proceeds from Sale/Disposal of Property. Plant and | | - |
| Equipment | 1 | - |
| Proceeds from Sale of Non-Current Investments | 4 | |
| Collection of Principal on loans to other entities | Php | - |
| Total Cash Inflows | THU | |
| 10tal Cash Illiows | Pho | - |
| Cash Outflows Purchase/Construction of Investment Property | TIID | - |
| Purchase/Construction of Property. Plant and Equipment | | |
| Purchase/Constitution of 1755 | | - |
| Investment Purchase of Bearer Biological Assets | | - |
| Purchase of Intangible Assets | 1 | |
| Purchase of intametor / 5500 | Php | |
| Grant of Loans Total Cash Outflows | Php | |
| Net Cash Flows from Investing Activities | TIM | |
| Cash Flows from Financing Activities | 1 | |
| Cash Flows from Financiae Activities | Php | |
| Cash Inflows Proceeds from Issuance of Bonds | FIID | |
| Proceeds from Loans | Php | |
| Total Cash Inflows | FIII | |
| | | |
| Cash Outflows Payment of Long-Term Liabilities | | 55 . |
| Retirement/Redemption of debt securities | | |
| Payment of loan amortization | TM- | |
| Payment of loan amortization | Pho | |
| Total Cash Outflows Net Cash Flows from Financing Activities | Php | 23,172,388.9 |
| Net Cash Flows from Financing Activities Total Cash Provided by Operating, Investing and | 1 | 23,172,300,7 |
| Total Cash Provided by Oberating, Alivesting and | 1 | 298.245.137.8 |
| Financing Activities | - | 321.417.526.7 |
| Add: Cash at the Beginning of the year Cash Balance at the End of the Year | Php | 3/1.41///./ |

Prepared By:

MA. ROWENA II. TAMAYO Management and Audit Analyst IV

Certified Correct:

EVANGELINE P. CRUZ, CPA City Accountant

Scanned with CamScanner

NAVOTAS CITY HOSPITAL STATEMENT OF FINANCIAL POSITION As of April 30, 2021

| ASSETS | | |
|---|--|----------------|
| Current Assets | | |
| Cash and Cash Equivalents | Php | 328,271,213.47 |
| Investments | | 6,368.00 |
| Receivables | | (2,257,580.57) |
| Inventories | | 83,561,057.94 |
| Prepayments and Deferred Charges | | 1,103,031,33 |
| Total Current Assets | Php | 410,684,090,17 |
| Non-Current Assets | The state of the s | |
| Investments | | |
| Receivables | | |
| Investment Property | | 370,278,178.59 |
| Property, Plant and Equipment | . 4 | 5.0,2.0, |
| Biological Assets | | |
| Intangible Assets | Php | 370,278,178.59 |
| Total Non-Current Assets | | 780,962,268.76 |
| Total Assets | Php | /80,902,200.70 |
| LIABILITIES | | |
| Current Liabilities | Php | 5,245,992.71 |
| Financial Liabilities | 11 | 4,479,596.80 |
| Inter-Agency Payables | 1 | 1,777,566.22 |
| Trust Liabilities | F 0 | - |
| Deferred Credits/Unearned Income | Php | 11,503,155.73 |
| Total Current Liabilities | | |
| Non-Current Liabilities | | • |
| Financial Liabilities | 12 | |
| Deferred Credits/Unearned Income | | |
| Provisions | | 9,723,073,27 |
| Other Payables | Php | 9,723,073.27 |
| Total Non-Current Liabilities | rup | 3,723,073.27 |
| Total Liabilities | Php | 21,226,229.00 |
| NET ASSETS/EQUITY | DI. | 759,736,039.76 |
| Government Equity | Php | |
| Total Liabilities and Net Assets/Equity | Php | 780,962,268.76 |

Prepared By:

MA. ROWENED TAMAYO Management and Audit Analyst IV

Certified Correct:

NAVOTAS CITY HOSPITAL STATEMENT OF FINANCIAL PERFORMANCE

| Revenue Tax Revenue | Php | 238,736.29 |
|--|------|---------------|
| Share from Internal Revenue Collections | 1 | |
| Other Share from National Taxes | | |
| Service and Business Income | 1000 | 38,341,042.39 |
| Shares, Grants and Donations | | |
| Gains | | 194,932.47 |
| Other Income | Php | 38,774,711.15 |
| Total Revenue | 1.10 | |
| Less: Current Operating Expenses | Php | 9,486,306.34 |
| Personnel Services | he_ | 27,112,451.21 |
| Maintenance and Other Operating Expenses | | |
| and the second s | | 6,740,279.49 |
| Non-cash Expenses | | 1,800.00 |
| Financial Expenses | Php | 43,340,837.04 |
| Current Operating Expenses | | |
| Surplus (Deficit) from Current Operation | Php | (4,566,125.89 |
| Add (Deduct): | | 20 000 000 00 |
| Transfers, Assistance and Subsidy From | | 20,000,000.00 |
| Transfers, Assistance and Subsidy To | · | |
| | Php | 15,433,874.11 |
| Surplus(Deficit) for the period | | |

Prepared By:

MA. ROWENA W. TAMAYO
Management and Audit Analyst IV

Certified Correct:

NAVOTAS CITY HOSPITAL Statement of Condensed Cash Flows

| For the Period Ended April 30, 2021 | | |
|--|----------|----------------|
| Cash Flows from Operating Activities | | |
| Cash Inflows | | 238.736.29 |
| Collection from taxpavers | Php | 238./30.29 |
| Share from Internal Revenue Allotment | 100,000 | |
| Receipts from business/service income | | 12.200.902.96 |
| The state of the s | 1 | 32.660.83 |
| Interest Income | | |
| Dividend Income | | 97.024.704.80 |
| Other Receipts | Pho | 109,497,004,88 |
| Total Cash Inflows | 1 | |
| Cash Outflows | Pho | 24.466.018.95 |
| Payment of expenses | FIID | 34.017.170.99 |
| Payments to suppliers and creditors | 1 | 8.271.962.99 |
| Payments to employees | . 9 | |
| Interest Expense | 1 | 11.454.516.30 |
| Other Expenses | Php | 78.209.669.23 |
| Total Cash Outflows | Php | 31.287.335.65 |
| Net Cash Flows from Operating Activities | FIII | |
| Cash Flows from Investing Activities | | |
| | Php | 1.51 |
| Cash Inflows Proceeds from Sale of Investment Property | FIID | |
| Proceeds from Sale/Disposal of Property. Plant and | 1 | 1 - 1 - 1 - |
| |) | - |
| Equipment | 1 | - |
| Proceeds from Sale of Non-Current Investments | Php | |
| Collection of Principal on loans to other entities | PID | |
| Total Cash Inflows | Php | - |
| Cash Outflows | TID | 1.261.260.00 |
| Purchase/Construction of Investment Property Purchase/Construction of Property. Plant and Equipment | 1 | - |
| Purchase/Construction of Property. I faint and Date of the Property. | 11 | - |
| Investment Pictorical Assets | | - |
| Purchase of Bearer Biological Assets | ĺ | |
| Purchase of Intangible Assets | Php | 1.261.260.00 |
| Grant of Loans | Pho | (1.261.260.00) |
| Total Cash Outflows | PID | |
| Net Cash Flows from Investing Activities | S | |
| Cash Flows from Financing Activities | D1 | <u>-</u> |
| Cash Inflows | Pho | - |
| Proceeds from Issuance of Bonds | 71 - | |
| Proceeds from Loans | Php | |
| Total Cash Inflows | | - |
| Cash Outflows Payment of Long-Term Liabilities | | |
| Payment of Long-Term Liabilities Retirement/Redemption of debt securities | į. | - |
| Retirement/Redemblion of debt securities | 754 | |
| Payment of loan amortization | Php | |
| Total Cash Outflows Net Cash Flows from Financing Activities | Pho | 30,026.075.65 |
| Net Cash Flows from Financing Activities Total Cash Provided by Operating. Investing and | | 30.020.073.03 |
| Financing Activities | 1 | 200 245 127 02 |
| Financing Activities Add: Cash at the Beginning of the year | | 298.245.137.82 |
| Add: Cash at the Beginning of the Year Cash Balance at the End of the Year | Php | 328.271.213.47 |

Prepared By:

MA. ROWENA THAMAYO
Management and Audit Analyst IV

Certified Correct:

EVANGELINE . CRUZ, CPA

NAVOTAS CITY HOSPITAL STATEMENT OF FINANCIAL POSITION As of May 31, 2021

| ASSETS | | 240 1250000 00000 | The state of the state of |
|--|----|-------------------|---------------------------|
| Current Assets | | 100 | |
| Cash and Cash Equivalents | | Php | 302,154,152.98 |
| Investments | | | 6,368.00 |
| Receivables | | | 1,868,927.04 |
| Inventories | | | 93,209,336.69 |
| Prepayments and Deferred Charges | | | 1,103,031.33 |
| Total Current Assets | | Php | 398,341,816,04 |
| Non-Current Assets | | 35 | |
| Investments | | | |
| Receivables | | 1 | |
| Investment Property | | | 369,295,009.90 |
| Property, Plant and Equipment | * | 1 | 307,275,0070 |
| Biological Assets | | 1 | |
| Intangible Assets | | Php | 369,295,009.90 |
| Total Non-Current Assets | | | |
| Total Assets | 20 | Php | 767,636,825.94 |
| LIABILITIES | | 1 | |
| Current Liabilities | | Php | 5,555,089.54 |
| Financial Liabilities | | | 4,790,679.85 |
| Inter-Agency Payables | | 1 | 1,844,426.12 |
| Trust Liabilities | | 1 | - |
| Deferred Credits/Unearned Income Total Current Liabilities | | Php | 12,190,195.51 |
| Non-Current Liabilities | | | |
| Financial Liabilities | | | |
| Deferred Credits/Unearned Income | | | |
| Provisions | | | |
| Other Payables | | | 9,680,442.60 |
| Total Non-Current Liabilities | | Php | 9,680,442.60 |
| Total Liabilities | | Php | 21,870,638.11 |
| No. of the Control of | | | |
| NET ASSETS/EQUITY | | Php | 745,766,187.83 |
| Government Equity Total Liabilities and Net Assets/Equity | | Php | 767,636,825.94 |

Prepared By:

MA. ROWENA TO TAMAYO Management and Audit Analyst IV

Certified Correct:

NAVOTAS CITY HOSPITAL STATEMENT OF FINANCIAL PERFORMANCE

| Revenue | | 316,006.25 |
|--|------|-----------------|
| Tax Revenue | Php | 310,000.20 |
| Share from Internal Revenue Collections | | |
| Other Share from National Taxes | | 40,295,688.89 |
| Service and Business Income | | |
| Shares, Grants and Donations | 16 J | |
| Gains | | 195,433.70 |
| Other Income | Php | 40,807,128.84 |
| Total Revenue | | |
| Less: Current Operating Expenses | Php | 14,022,648.83 |
| Personnel Services | | 36,930,995.26 |
| Maintenance and Other Operating Expenses | 100 | 8,409,448.18 |
| Non-cash Expenses | | 1,800.00 |
| Financial Expenses | Php | 59,364,892.27 |
| Current Operating Expenses | 1.10 | |
| Surplus (Deficit) from Current Operation | Php | (18,557,763.43) |
| Add (Deduct): | | 20,000,000.00 |
| Transfers, Assistance and Subsidy From | | 20,000,000 |
| Transfers, Assistance and Subsidy To | | |
| Surplus(Deficit) for the period | Php | 1,442,236.57 |

Prepared By:

MA. ROWENA N. TAMAYO

Management and Audit Analyst IV

Certified Correct:

EVANGELINE P. CRUZ, CPA

NAVOTAS CITY HOSPITAL Statement of Condensed Cash Flows For the Period Ended May 31, 2021

| Cash Flows from Operating Activities | | |
|--|----------|----------------|
| Cash Inflows | | 316.006.25 |
| Collection from taxpavers | Pho | |
| Share from Internal Revenue Allotment | | 13.214.299.46 |
| Receipts from business/service income | | 32.660.83 |
| Interest Income | - 1 | 32.00 |
| | | 98.321.317.10 |
| Dividend Income | 222-20- | 111.884.283.64 |
| Other Receipts | Pho | |
| Total Cash Inflows | | 32.387.810.22 |
| Cash Outflows | Pho | 19 229 136.94 |
| Payment of expenses | New 2009 | 12.179.004.56 |
| Payments to suppliers and creditors | * | |
| Payments to employees | | 13.232.056.76 |
| Interest Expense | | 106 028 008.48 |
| Other Expenses | Php | 5.856.275.16 |
| Total Cash Outflows | Php | J. U. M. |
| Net Cash Flows from Operating Activities | | |
| Cash Flows from Investing Activities | 1 | - |
| Cook Inflows | Php | |
| Colorest Property | | |
| Proceeds from Sale of Investment Proceeds from Sale/Disposal of Property. Plant and | 1 | _ |
| Ti-mont | 1 | _ |
| Sola of Non-Current Investments | | |
| Collection of Principal on loans to other entities | Php | |
| Total Cash Inflows | | _ |
| | Pho | 1,947,260.00 |
| | T T | 1.5 |
| Purchase/Construction of Investment Process Purchase/Construction of Property. Plant and Equipment | 160 | _ |
| Ttmant | | - |
| Durchese of Bearer Biological Assets | 1 | |
| Purchase of Intangible Assets | | 1.947.260.00 |
| Grant of Loans | Php | (1.947.260.00 |
| T . I C-sh Outflows | Php | (1.747.233.88 |
| lay Cook Flowe from Investing Activities | | |
| Cash Flows from Financing Activities | 1 | 2 |
| Cook Inflows | Php | |
| Proceeds from Issuance of Bonds | | |
| Proceeds from Loans | Php | - |
| Total Cash Inflows | 100 | 88 |
| Cook Outflows | | 2.0 |
| D-most of Long-Term Liabilities | i i | - |
| Petirement/Redemption of debt securities | | |
| Payment of loan amortization | Php | |
| Total Cash Outflows | Pho | |
| late Cook Flows from Financing Activities | | 3,909.015.1 |
| Total Cash Provided by Operating. Investing and | | |
| Financing Activities | 1 | 298.245.137.8 |
| Add. Cash at the Reginning of the year | Php | 302.154.152.9 |
| Cash Balance at the End of the Year | 1 1 111/ | |

Prepared By:

MA. ROWENA W TAMAYO Management and Audit Analyst IV

Certified Correct:/

EVANGELINE P. CRUZ, CPA

NAVOTAS CITY HOSPITAL STATEMENT OF FINANCIAL POSITION AS OF JUNE 30, 2021

| ASSETS | |
|--|----------------|
| Current Assets | |
| Cash and Cash Equivalents | 301,165,910.93 |
| Investments | 6,368.00 |
| Receivables | 2,845,796.41 |
| Inventories | 94,232,002.37 |
| Prepayments and Deferred Charges | 1,103,031.33 |
| Total Current Assets | 399,353,109.04 |
| Total Current Assets | |
| Non-current Assets | |
| Property, Plant, and Equipment | 367,593,256.21 |
| Total Non-current Assets | 367,593,256.21 |
| Total Non-Current Assets | |
| TOTAL ASSETS | 766,946,365.25 |
| I IABILITIES | |
| Current Liabilities | |
| Financial Liabilities | 6,721,408.84 |
| Inter-Agency Payables | 4,046,631.08 |
| Intra-Agency Payables | 2,254,776.22 |
| Trust Liabilities | 1,844,426.12 |
| Total Current Liabilities | 14,867,242.26 |
| Non-current Liabilities | |
| | 9,600,069.13 |
| Other Payables Total Non-current Liabilities | 9,600,069.13 |
| Total Non-current Clabilities | |
| TOTAL LIABILITIES | 24,467,311.39 |
| NET ASSETS/EQUITY | |
| Government Equity | 742,479,053.86 |
| OTAL LIABILITIES AND NET ASSETS/EQUITY | 766,946,365.25 |

Prepared By:

DENZEL A. CRUZ, CPA Accountant III

Certified Correct:

NAVOTAS CITY HOSPITAL STATEMENT OF FINANCIAL PERFORMANCE AS OF JUNE 30, 2021

| INCOME | |
|--|-----------------|
| Tax Revenue | 341,042.25 |
| Service and Business Income | 50,657,436.58 |
| Other Income | 260,164.77 |
| Total Income | 51,258,643.60 |
| CURRENT OPERATING EXPENSES | 16,459,192.60 |
| Personnel Services | 46,454,416.35 |
| Maintenance and Other Operating Expenses | 10,111,201.87 |
| Non-cash Expenses | 1,800.00 |
| Financial Expenses Total Current Operating Expenses | 73,026,610.82 |
| DEFICIT FROM OPERATIONS | (21,767,967.22) |
| Add: Transfers, Assistance, and Subsidy from | 20,000,000.00 |
| DEFICIT FOR THE PERIOD | (1,767,967.22) |
| | |

Prepared By:

DENZEL A. CRUZ, CPA

Accountant II

Certified Correct:

EVANGELINE P. CRUZ, CPA

CITY GOVERNMENT OF NAVOTAS

NAVOTAS CITY HOSPITAL STATEMENT OF CASH FLOWS AS OF JUNE 30, 2021

| CASH FLOWS FROM OPERATING ACTIVITIES | |
|---|----------------|
| Cash Inflows | |
| Collections from taxpayers | 341,042.25 |
| Receipts from business/service income | 23,614,760.84 |
| Interest Income | 64,731.07 |
| Other Receipts | 99,044,247.10 |
| Total Cash Inflows from Operating Activities | 123,064,781.26 |
| Cash Outflows | 40,698,287.32 |
| Payment of expenses | 49,395,504.23 |
| Payment to suppliers and creditors | 14,186,213.53 |
| Payment to employees | 13,916,743.07 |
| Other expenses Total Cash Outflows from Operating Activites | 118,196,748.15 |
| Net Cash Flows from Operating Activities | 4,868,033.11 |
| CASH FLOWS FROM INVESTING ACTIVITIES | |
| Cash Outflows Purchase/Construction of Property, Plant, and Equipment | 1,947,260.00 |
| Net Cash Flows from Investing Activities | 1,947,260.00 |
| Total Cash Provided by Operating and Investing Activities | 2,920,773.11 |
| Cash Balance as of January 1, 2021 | 298,245,137.82 |
| Cash Balance as of June 30, 2021 | 301,165,910.9 |

Prepared By:

DENZEL A. CRUZ, CPA

Accountant IV

Certified Correct:

EVANGELINE P. CRUZ, CPA

NAVOTAS POLYTECHNIC COLLEGE STATEMENT OF FINANCIAL POSITION As of January 31, 2021

| ASSETS | | |
|---|--|--|
| Current Assets | Php | 28,486,555.31 |
| Cash and Cash Equivalents | Fiip | and the state of t |
| Investments | 1.7 | 30,656,933.77 |
| Receivables | - | 1,174,448.17 |
| Inventories | | |
| Prepayments and Deferred Charges | Php | 60,317,937.25 |
| Total Current Assets | ************************************** | |
| Non-Current Assets | | |
| Investments | | |
| Receivables | | |
| Investment Property | 1 | 19,084,071.60 |
| Property, Plant and Equipment | | |
| Biological Assets | 4 | |
| Intangible Assets | Php | 19,084,071.60 |
| Total Non-Current Assets | Php | 79,402,008.85 |
| Total Assets | riip | |
| LIABILITIES | | |
| Current Liabilities | Php | 1,198,256.29 |
| Financial Liabilities | 1 | 6,011,953.94 |
| Inter-Agency Payables | | 24,328.84 |
| Trust Liabilities | | \$65.460 * 65.656.654.65 |
| Deferred Credits/Unearned Income | Php | 7,234,539.07 |
| Total Current Liabilities | rnp | 7,20 1,00010 |
| Total Current Zincer | | |
| Non-Current Liabilities | | |
| Financial Liabilities | 1 | |
| Deferred Credits/Unearned Income | | |
| Provisions | | 130,664.00 |
| Other Pavables | Php | 130,664.00 |
| Total Non-Current Liabilities | 1 | |
| | Php | 7,365,203.07 |
| Total Liabilities | 1 | |
| NET ASSETS/EQUITY | Php | 72,036,805.78 |
| Government Equity | | |
| | Php | 79,402,008.85 |
| Total Liabilities and Net Assets/Equity | Liib | 77,402,030100 |

Prepared By:

MA. ROWEN W. TAMAYO Management and Audit Analyst IV

Certified Correct:

NAVOTAS POLYTECHNIC COLLEGE STATEMENT OF FINANCIAL PERFORMANCE As of January 31, 2021

| | | 2021 |
|--|-------|----------------|
| Revenue | Php | 7,970.00 |
| Tax Revenue | Fnp | |
| Share from Internal Revenue Collections | 1 | |
| Other Share from National Taxes | | 13,500.00 |
| Service and Business Income | | |
| Shares, Grants and Donations | | |
| Gains | | |
| Other Income | Php | 21,470.00 |
| Total Revenue | 1 | |
| Less: Current Operating Expenses | Php | 377,436.02 |
| Personnel Services | TP | 1,059,582.01 |
| Maintenance and Other Operating | | 245,238.10 |
| Non-cash Expenses | | , |
| Financial Expenses | DI. | 1,682,256.13 |
| Current Operating Expenses | Php | 1,002,230.13 |
| ### ################################# | Php | (1,660,786.13) |
| Surplus (Deficit) from Current Operation | Lub | (1,000,700.10) |
| Add (Deduct): | | |
| Transfers. Assistance and Subsidy | | ** |
| Transfers, Assistance and Subsidy 10 | Php | (1,660,786.13) |
| Surplus(Deficit) for the period | 1 110 | 12,000,000 |

Prepared By:

MA. ROWENS N. TAMAYO
Management and Audit Analyst IV

Certified Correct:

EVANGEL NE P. CRUZ, CPA

NAVOTAS POLYTECHNIC COLLEGE Statement of Condensed Cash Flows For the Period Ended January 31, 2020

| ash Flows from Operating Activities | | | | |
|--|----------|---|-----------------------|-------|
| Cash Inflows | A COLUMN | | | |
| Collection from taxpavers | 7. | | | |
| Share from Internal B | Phr |) | 7.97 | 70.00 |
| Share from Internal Revenue Allotment | | | 44.40 | |
| Receipts from business/service income | | | 13.50 | W.UU |
| Interest Income | | | | - 1 |
| Dividend Income | 1 | | | |
| Other Receipts | | | 21.47 | 70.00 |
| Total Cash Inflows | Pho | | 21.47 | U.U. |
| Cash Outflows | | | 1.059.58 | 2 01 |
| Payment of expenses | Pho | | 773.22 | 2.01 |
| Payments to suppliers and creditors | 18.7 | | 305.59 | |
| Payments to employees | 1 | | 303.37 | 3.50 |
| Interest Expense | 1 | | | _ |
| Other Expenses | - | | 2.138.40 | 4 40 |
| Total Cash Outflows | Pho | | (2.116.93 | |
| Net Cash Flows from Operating Activities | Pho | | 14-114-4 | |
| Cash Flows from Investing Activities | 1 | | | |
| Cash Inflows | Phr | | | |
| Proceeds from Sale of Investment Property | 1111 | , | | |
| Proceeds from Sale/Disposal of Property, Plant and | 2.4 | | | - |
| Fauinment | i | | | - |
| Proceeds from Sale of Non-Current Investments | 1 | | | - |
| Collection of Principal on loans to other entities | Phr | | | - |
| Total Cash Inflows | | | | |
| Cock Outflows | Phr | , | | - |
| Psychocy/Construction of Investment Property | 1 | | | - |
| Purchase/Construction of Property. Plant and Equipment | | | | - |
| Investment | 10 | | | - |
| Purchase of Bearer Biological Assets | 1 | | | - |
| Purchase of Intangible Assets | - | | | - |
| Grant of Loans | Phr | | | - |
| Total Cash Outflows | Phr | | | |
| Not Cash Flows from Investing Activities | | | | |
| Cash Flows from Financing Activities | | | | |
| Cash Inflows | Pho | | | • |
| Proceeds from Issuance of Bonds | | | | |
| Proceeds from Loans | Phr | | | |
| Total Cash Inflows | | | | |
| Cash Outflows | | | | |
| Payment of Long-Term Liabilities | 1 | | | - |
| Retirement/Redemption of debt securities | 70 | | | |
| Payment of loan amortization | Phr | | | |
| Total Cash Outflows | Phr | | | |
| Net Cash Flows from Financing Activities | 20 | | 77 SUMMER TO 147 - 1- | |
| Total Cash Provided by Operating, Investing and | Php | | (2,116,93 | |
| Financing Activities | | | 30.603.48 | |
| Add: Cash at the Beginning of the year Cash Balance at the End of the Year | Php | | 28,486,55 | 5.31 |

Prepared By:

MA. ROWENAN. TAMAYO Management and Audit Analyst IV

Certified Correct:

EVANGERING P. CR. 2, CPA City Accountant

NAVOTAS POLYTECHNIC COLLEGE STATEMENT OF FINANCIAL POSITION As of February 28, 2021

| | | | | - | |
|---|-----|-------|------|------------|---------------|
| ASSETS | | | | V 17 17 17 | |
| Current Assets | | | | | 71.416.882.15 |
| Cash and Cash Equivalents | | | | Pho | /1.410.662.13 |
| Investments | | | | | 655.044.30 |
| Receivables | | | | | 1.174.448.17 |
| Inventories | | | | | 1.1/4.440.17 |
| Prenayments and Deferred Charges | | | | DI. | 73,246,374.62 |
| Total Current Assets | | | 3.0 | Php | /3,240,5/4.02 |
| Non-Current Assets | | | | | |
| Investments | | | | | |
| Receivables | | | | | |
| Investment Property | | | | | 18.838.833.50 |
| Property. Plant and Equipment | | | | 1 | 10.030.03330 |
| Biological Assets | | | | | |
| Intangible Assets | | 51 27 | • * | DI | 18.838.833.50 |
| Total Non-Current Assets | | | 100 | Phn | 10.0.10.0.1. |
| epidentista variante de la companiona de la | | | | Php | 92,085,208.12 |
| Total Assets | | | | | |
| LIABILITIES | * * | | | | |
| Current Liabilities | | | | DI. | 579.297.89 |
| Financial Liabilities | | | | Php | 6.002.576.9 |
| Inter-Agency Pavables | | | | -1 | 26,568.84 |
| Trust Liabilities | | | | 1 | 20,500.6 |
| Deferred Credits/Unearned Income | | | | | |
| Total Current Liabilities | | | | Php | 6,608,443.7 |
| Non-Current Liabilities | | | | 1 | |
| Financial Liabilities | | | | 1 | |
| Deferred Credits/Unearned Income | | | | 1 | |
| Provisions | | | | 28 | |
| Other Pavables | | | | | 130.664.0 |
| Total Non-Current Liabilities | | | | Phn | 130,664.0 |
| Total Liabilities | | | | Phn | 6.739.197.7 |
| NET ASSETS/EQUITY | | | | | |
| Government Equity | | | | Phn | 85.346.100.4 |
| Total Liabilities and Net Assets/Equity | | | | Php | 92,085,208.1 |

Prepared By:

MA. ROWENAM. TAMAYO Management and Audit Analyst IV

Certified Correct:

EVANGELINE P/CRUZ, CPA

NAVOTAS POLYTECHNIC COLLEGE STATEMENT OF FINANCIAL PERFORMANCE As of February 28, 2021

| Revenue | | 71 | 13.590.00 |
|--|-------------|---------------|---------------|
| Tax Revenue | ** | Pho | 13.270.00 |
| Share from Internal Revenue Collections | | in the second | |
| Other Share from National Taxes | | | 170,100.00 |
| Service and Business Income | 56 1 0 m | 1 | |
| Shares, Grants and Donations | | | |
| Gains | | | |
| Other Income | | Php | 183,690.00 |
| Total Revenue | | 1 | |
| Less: Current Operating Expenses | | Php | 774,872.04 |
| Personnel Services | | Liip | 1,831,427.27 |
| Maintenance and Other Operating Expenses | N 4 | ļ | 490,476.20 |
| Non-cash Expenses | | 1 | 470,470.2 |
| Financial Expenses | | 701 | 3,096,775.51 |
| Current Operating Expenses | | Php | 3,090,773.31 |
| Surplus (Deficit) from Current Operation | | Php | (2,913,085.51 |
| Add (Deduct): | | 1 | 14,561,594.00 |
| Transfers. Assistance and Subsidy From | * | 1 | - |
| Transfers. Assistance and Subsidy To | | Php | 11,648,508.49 |
| Surplus(Deficit) for the period | ï | THE | 1110101010111 |

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analyst IV

Certified Correct:

EVANGELINE P. CRUZ, CPA

NAVOTAS POLYTECHNIC COLLEGE Statement of Condensed Cash Flows For the Period Ended February 28, 2020

| ash Flows from Operating Activities | | |
|---|--------------|---------------|
| ash Inflows | | |
| Collection from taxpavers | Php | 13.590.00 |
| Share from Internal Revenue Allotment | 1110 | |
| Receipts from business/service income | | 170.100.00 |
| Interest Income | | - |
| Dividend Income | | |
| Other Receipts | | 44.479.514.00 |
| Total Cash Inflows | Php | 44,663,204.00 |
| | | |
| Cash Outflows | Pho | 1.805.196.97 |
| Payment of expenses | | 1,354,200.93 |
| Payments to suppliers and creditors | | 644.183.36 |
| Payments to employees | | |
| Interest Expense | | 46.230.30 |
| Other Expenses | Php | 3,849,811,56 |
| Total Cash Outflows | Php | 40.813.392.44 |
| Net Cash Flows from Operating Activities | - | |
| Cash Flows from Investing Activities | | |
| Cash Inflows | Php | • |
| Proceeds from Sale of Investment Property | 3004000V | |
| Proceeds from Sale/Disposal of Property, Plant and | 989 | - |
| Equipment Comment Investments | | • |
| Proceeds from Sale of Non-Current Investments | | - |
| Collection of Principal on loans to other entities | Php | |
| Total Cash Inflows | | |
| Cash Outflows Purchase/Construction of Investment Property | Pho | - |
| Purchase/Construction of Property. Plant and Equipment | ≥• 1 | - |
| Purchase/Construction of Floberty, Flant and Education | 14 100 | |
| Investment Purchase of Bearer Biological Assets | | - |
| Purchase of Intangible Assets | 1 | • |
| Grant of Loans | <u> </u> | |
| Total Cash Outflows | Php | <u>.</u> |
| Net Cash Flows from Investing Activities | Php | |
| Cash Flows from Financing Activities | 1 | |
| Cash Inflows | l | |
| Proceeds from Issuance of Bonds | Php | - |
| Proceeds from Loans | | |
| Total Cash Inflows | Php | . |
| Cash Outflows | 1 | |
| Payment of Long-Term Liabilities | l l | - |
| Retirement/Redemption of debt securities | | |
| Payment of loan amortization | | |
| Total Cash Outflows | Php | |
| Net Cash Flows from Financing Activities | Php | |
| Total Cash Provided by Operating, Investing and | 2.4-31-24-31 | |
| Financing Activities | Php | 40.813,392.4 |
| Add: Cash at the Beginning of the year | | 30.603.489.7 |
| Add: Cash at the Beginning of the year Cash Balance at the End of the Year | Php | 71,416,882.1 |

Prepared By:

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Management and Audit Analyst IV

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EVANGELINE P. CRUZ, CPA

NAVOTAS POLYTECHNIC COLLEGE STATEMENT OF FINANCIAL POSITION As of March 31, 2021

| N | | | | 1 6 6 | |
|---|------|------------------|---------------|-------|---------------|
| ASSETS | | | | | 1 151 449 41 |
| Current Assets | | and the state of | a contract of | Php | 69,404,468.41 |
| Cash and Cash Equivalents | 2.00 | | | | *** 777 76 |
| Investments | | | | | 605,732.36 |
| Receivables | | | | | 1,174,448.17 |
| Inventories | | | | | 171 (19 04 |
| Prepayments and Deferred Charges | 50 | | | Php | 71,184,648,94 |
| Total Current Assets | | , | | | |
| Non-Current Assets | | | | | |
| Investments | | | | | |
| Receivables | | | | | 18,864,010.82 |
| Investment Property | | | | | 18,804,010.0- |
| Property, Plant and Equipment | | | | | |
| Biological Assets | | | | | 18,864,010.82 |
| Intengible Assets | | | | Php | 10,004,010 |
| Total Non-Current Assets | | | | Php | 90,048,659.76 |
| Total Assets | | | | | |
| LIABILITIES | | | * | | 585,787.15 |
| Current Liabilities | | | | Php | 5,519,189.34 |
| Financial Liabilities | | | | l | 26,568.84 |
| Inter-Agency Payables | | | | l | 20,500.0 |
| T Tiobilities | | | | | C 121 E 4E 22 |
| Deferred Credits/Unearned Income | | | | Php | 6,131,545.33 |
| Total Current Liabilities | | | | | |
| Non-Current Liabilities | | | | | |
| Financial Liabilities | | | | | |
| Deferred Credits/Unearned Income | | | | 1 | 130,664.00 |
| Provisions | | | | | 130,664.00 |
| Other Payables | | 12 | | Php | 130,004.00 |
| Total Non-Current Liabilities | | | | Php | 6,262,209.33 |
| Total Liabilities | | | | | |
| NET ASSETS/EQUITY | | | | Php | 83,786,450.4 |
| Government Equity | | | | | |
| ** | | | | Php | 90,048,659.7 |
| Total Liabilities and Net Assets/Equity | | | | | |

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analys† IV

Certified Correct:

NAVOTAS POLYTECHNIC COLLEGE STATEMENT OF FINANCIAL PERFORMANCE As of March 31, 2021

| | | | Carlo Carlo |
|--|---------|-----|---------------|
| Revenue · | | Php | 16,362.00 |
| Tax Revenue | | 1 | |
| Share from Internal Revenue Collections | | | |
| Other Share from National Taxes | | | 243,095.64 |
| Service and Business Income | | | |
| Shares, Grants and Donations | 1 2 2 2 | | |
| Gains | | | 259,457.64 |
| Other Income | | Php | 259,457.0 |
| Total Revenue | | | |
| Less: Current Operating Expenses | | Php | 1,288,764.22 |
| Demonnel Services | | | 2,709,290.0 |
| Maintenance and Other Operating Expenses | | | 734,138.8 |
| Non-cash Expenses | | | |
| Financial Expenses | | Php | 4,732,193.12 |
| Current Operating Expenses | . % | | |
| | | Php | (4,472,735.48 |
| Surplus (Deficit) from Current Operation | | - | |
| 1 11 (Deduct): | | | 14,561,594.00 |
| T-one fore Assistance and Subsidy From | | | |
| Transfers, Assistance and Subsidy 10 | | Php | 10,088,858.52 |
| Surplus(Deficit) for the period | 100 | | |

Prepared By:

MA. ROWENA N. TAMAYO
Management and Audit Analyst IV

Certified Correct:

NAVOTAS POLYTECHNIC COLLEGE Statement of Condensed Cash Flows For the Period Ended March 31, 2020

| Cash Flows from Operating Activities | | and the state of |
|--|---------------|-------------------------------|
| Cash Inflows | | |
| Collection from taxpayers | Pho | 16.362.00 |
| Share from Internal Revenue Allotment | | |
| Receipts from business/service income | | 237.975.00 |
| Interest Income | 13 (20) | 5.120.64 |
| Dividend Income | • | |
| Other Receipts | | 44.489.213.26 |
| | Pho | 44.748,670.90 |
| Total Cash Inflows | | |
| Cash Outflows | Pho | 2.678.829.42 |
| Payment of expenses | | 1.343.182.94 |
| Payments to suppliers and creditors | | 1.126.379.24 |
| Payments to employees | 7 | 420 460 60 |
| Interest Expense | | 530,460,60 |
| Other Expenses | Pho | 5.678.852.20 39.069.818.70 |
| Total Cash Outflows | Pho | 39.069.616.70 |
| Net Cash Flows from Operating Activities | | |
| Cash Flows from Investing Activities | 9 | |
| Cash Inflows | Pho | - |
| Proceeds from Sale of Investment Property | | _ |
| Proceeds from Sale/Disposal of Property, Plant and | | - |
| Fourt | l | |
| Proceeds from Sale of Non-Current Investments | | |
| Collection of Principal on loans to other entities | Pho | |
| Total Cash Inflows | Posterior - u | _ |
| Cash Outflows | Pho | 268,840.00 |
| Purchase/Construction of Investment Property | 1 | 200.040.00 |
| Purchase/Construction of Property. Plant and Equipment | | _ |
| Investment | | 0. 5 0 |
| Purchase of Bearer Biological Assets | | • |
| Purchase of Intergible Assets | | 268.840.00 |
| Grant of Loans | Php | (268.840.00 |
| Total Cach Outflows | Php | (208.040.00 |
| Net Cash Flows from Investing Activities | | |
| Cash Flows from Financing Activities | | |
| Cash Inflows | Pho | |
| Proceeds from Issuance of Bonds | | |
| Proceeds from Loans | Php | |
| Total Cash Inflows | | |
| Cash Outflows | 1 | |
| Payment of Long-Term Liabilities | | • |
| Retirement/Redemotion of debt securities | | |
| Payment of loan amortization | Php | |
| Total Cash Outflows | Php | |
| Net Cash Flows from Financing Activities | | ¥. |
| Total Cash Provided by Operating. Investing and | Php | 38,800,978,70 |
| Financing Activities | (T. 500) | 30,603,489,71 |
| Add: Cash at the Beginning of the year Cash Balance at the End of the Year | Php | 69,404,468.4 |

Prepared By:

MA. ROWENAN. TAMAYO Management and Audit Analyst IV

Certified Correct: - 111

NAVOTAS POLYTECHNIC COLLEGE STATEMENT OF FINANCIAL POSITION As of April 30, 2021

| ASSETS | | |
|---|------|---------------|
| Current Assets | - 97 | 67,016,537.55 |
| Cash and Cash Equivalents | Php | 07,010,000 |
| Investments | | 638,840.64 |
| Receivables | | 1,214,350.17 |
| Inventories | | ,,, |
| Prepayments and Deferred Charges | Php | 68,869,728,36 |
| Total Current Assets | 700 | 000022 |
| Non-Current Assets | * | |
| Investments | | |
| Receivables | 1-27 | |
| Investment Property | 1 | 18,620,348.14 |
| Property, Plant and Equipment | - 1 | |
| Biological Assets | | 10 (00 240 14 |
| Intangible Assets | Php | 18,620,348.14 |
| Total Non-Current Assets | Php | 87,490,076.50 |
| Total Assets | | |
| LIABILITIES | | 241,106.94 |
| Current Liabilities | Php | 5,536,643.45 |
| Financial Liabilities | | 26,568.84 |
| Inter-Agency Payables | | 20,500.0 |
| Trust Liabilities | | T 004 210 22 |
| Deferred Credits/Unearned Income | Php | 5,804,319.23 |
| Total Current Liabilities | | |
| Non-Current Liabilities | | |
| Financial Liabilities | 100 | |
| Deferred Credits/Unearned Income | 1 | 130,664.00 |
| Provisions | DI. | 130,664.00 |
| Other Payables | Php | 130,004,00 |
| Total Non-Current Liabilities | Php | 5,934,983.23 |
| Total Liabilities | | |
| NET ASSETS/EQUITY | Php | 81,555,093.27 |
| Government Equity | | 07 400 077 7 |
| Total Liabilities and Net Assets/Equity | Php | 87,490,076.50 |

Prepared By:

MA. ROWEN N. TAMAYO
Management and Audit Analyst IV

Certified Correct:

NAVOTAS POLYTECHNIC COLLEGE STATEMENT OF FINANCIAL PERFORMANCE As of April 30, 2021

| Revenue | Php | 22,369.00 |
|--|------|----------------|
| Tax Revenue | 1 mp | |
| Share from Internal Revenue Collections | | |
| Other Share from National Taxes | | 252,755.64 |
| Service and Business Income | | |
| Shares, Grants and Donations | | |
| Gains | | |
| Other Income | Php | 275,124.64 |
| Total Revenue | • | |
| Less: Current Operating Expenses | Php | 1,684,593.47 |
| Personnel Services | | 4,316,822.25 |
| Maintenance and Other Operating Expenses | | 977,801.56 |
| Non-cash Expenses | | |
| Financial Expenses | Php | 6,979,217.28 |
| Current Operating Expenses | | |
| | Php | (6,704,092.64) |
| Surplus (Deficit) from Current Operation | | • |
| Add (Doduct): | | 14,561,594.00 |
| Transfers Assistance and Subsidy From | | _ |
| Transfers, Assistance and Subsidy 10 | Php | 7,857,501.36 |
| Surplus(Deficit) for the period | | |

Prepared By:

MA. ROWENA TAMAYO

Management and Audit Analyst IV

Certified Correct:

EVANGELINE P. CRUZ, CPA

NAVOTAS POLYTECHNIC COLLEGE Statement of Condensed Cash Flows For the Period Ended April 30, 2021

| Cash Flows from Operating Activities | | |
|--|----------|---------------|
| Cash Inflows | | |
| Collection from taxpavers | | |
| Chiection from taxpavers | Pho | 22,369.00 |
| Share from Internal Revenue Allotment | | |
| Receipts from business/service income | | 247.635.00 |
| Interest Income | | 5.120.64 |
| Dividend Income | i i | 11 10/ 20/ 12 |
| Other Receipts | | 44.496.396.43 |
| Total Cash Inflows | Pho | 44.771.521.07 |
| Cash Outflows | | 4.124.992.25 |
| Payment of expenses | Pho | 1.727.415.96 |
| Payments to suppliers and creditors | | 1.449.572.45 |
| Payments to employees | | 1.449.372.43 |
| Interest Expense | | 787.652.57 |
| Other Expenses | · | 8.089.633.23 |
| Total Cash Outflows | Pho | 36.681.887.84 |
| Net Cash Flows from Operating Activities | Pho | 30.001.007.01 |
| Cash Flows from Investing Activities | 1 - 1 | |
| Cash Inflows | Php | _ |
| Proceeds from Sale of Investment Property | rnb | |
| Proceeds from Sale/Disposal of Property, Plant and | | |
| Fourpment Fourpment | 1 | - |
| Proceeds from Sale of Non-Current Investments | 1 | - |
| Collection of Principal on loans to other entities | Php | |
| Total Cash Inflows | | |
| Cook Outflows | Php | - |
| n 1 (Construction of Investment Property | 1 | 268.840.00 |
| Purchase/Construction of Property. Plant and Equipment | | - |
| Levestment | | - |
| Purchase of Bearer Biological Assets | - | • |
| Purchase of Intangible Assets | \ | |
| Grant of Loans | Php | 268.840.00 |
| T-4-1 Cook Outflows | Php | (268.840.00) |
| Net Coch Flows from Investing Activities | | |
| Cash Flows from Financing Activities | 1 | |
| Cack Inflows | Php | |
| Proceeds from Issuance of Bonds | | |
| Proceeds from Loans | Php | |
| Total Cash Inflows | | |
| Cach Outflows | 1 | - |
| Payment of Long-Term Liabilities | l | • |
| Retirement/Redemption of debt securities | | |
| Payment of loan amortization | Php | |
| Total Coch Outflows | Php | |
| V. C b. Flowe from Financing Activities | 20 | |
| Total Cash Provided by Operating. Investing and | Php | 36,413,047.84 |
| Financing Activities | | 30,603,489,71 |
| Add: Cash at the Beginning of the vear | Php | 67,016,537.55 |
| Cash Balance at the End of the Year | 1.00 | |

Prepared By:

MA. ROWENAN. TAMAYO

Management and Audit Analyst IV

Certified Correct:

NAVOTAS POLYTECHNIC COLLEGE STATEMENT OF FINANCIAL POSITION As of May 31, 2021

| ASSETS | | |
|--|-----|---------------|
| Current Assets | Php | 63,448,853.65 |
| Cash and Cash Equivalents | ГПР | |
| Investments | | 955,476.38 |
| Receivables | | 1,214,350.17 |
| Inventories | | 2012 |
| Prepayments and Deferred Charges | Php | 65,618,680,20 |
| Total Current Assets | | |
| Non-Current Assets | | |
| Investments | | |
| Receivables | 1 | |
| Investment Property | | 19,111,856.13 |
| Property, Plant and Equipment | 1 | |
| Biological Assets | | 19,111,856.13 |
| Intangible Assets | Php | 19,111,030.13 |
| Total Non-Current Assets | Php | 84,730,536.33 |
| Total Assets | , | |
| LIABILITIES | 1 | 232,022.23 |
| Current Liabilities | Php | 5,594,440.86 |
| Financial Liabilities | 1 | 35,123.34 |
| Inter-Agency Payables | 1 | 33,123.34 |
| Trust Liabilities | | - 244 706 43 |
| Deferred Credits/Unearned Income | Php | 5,861,586.43 |
| Total Current Liabilities | | |
| Non-Current Liabilities | 1 | |
| Financial Liabilities | 1 | |
| Deferred Credits/Unearned Income | 1 | 130,664.00 |
| Provisions | | 130,664,00 |
| Other Payables Total Non-Current Liabilities | Php | 130.004.00 |
| Control of the contro | Php | 5,992,250.43 |
| Total Liabilities | | |
| NET ASSETS/EQUITY | Php | 78,738,285.90 |
| Government Equity | | |
| | Php | 84,730,536.33 |
| Total Liabilities and Net Assets/Equity | Php | 84,/30,530.53 |

Prepared By:

MA. ROWENA N. TAMAYO Management and Audit Analyst IV

Certified Correct:

NAVOTAS POLYTECHNIC COLLEGE STATEMENT OF FINANCIAL PERFORMANCE As of May 31, 2021

| Revenue | | |
|---|--------|------------------------------|
| Tax Revenue | Php | 31,264.00 |
| Share from Internal Revenue Collections Other Share from National Taxes Service and Business Income | | 263,975.64 |
| Shares, Grants and Donations Gains | Part . | |
| Other Income | Php | 295,239.64 |
| Total Revenue | 2 | |
| Less: Current Operating Expenses Personnel Services | Php | 2,390,312.57 6,190,733.51 |
| Maintenance and Other Operating Expenses Non-cash Expenses | | 1,235,093.57 |
| Financial Expenses Current Operating Expenses | Php | 9,816,139.65 |
| Surplus (Deficit) from Current Operation | Php | (9,520,900.01) |
| Add (Deduct): Transfers, Assistance and Subsidy From | | 14,561,594.00 |
| Transfers, Assistance and Subsidy To Surplus(Deficit) for the period | Php | 5,040,693.99 |

Prepared By:

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Certified Correct:

EVANGELINE P. CRUZ, CPA

NAVOTAS POLYTECHNIC COLLEGE Statement of Condensed Cash Flows For the Period Ended May 31, 2021

| Cash Flows from Operating Activities | | |
|---|---|----------------|
| Cash Inflows | | |
| Collection from taxpayers | Php | 31.264.00 |
| Share from Internal Revenue Allotment | | |
| | | 258.855.00 |
| Receipts from business/service income | | 5.120.64 |
| Interest Income | and the second | |
| Dividend Income | 2 P. C. | 44.496.396.43 |
| Other Receipts | Php | 44.791.636.07 |
| Total Cash Inflows | | |
| Cash Outflows | Pho | 5.672.406.07 |
| Payment of expenses | 1 | 1.669.609.16 |
| Payments to suppliers and creditors | 1 | 2.069.860.03 |
| Payments to employees | | • |
| Interest Expense | 1 | 1.516.756.87 |
| Other Expenses | Pho | 10.928.632.13 |
| Total Cash Outflows | Php | 33.863.003.94 |
| Net Cash Flows from Operating Activities | 1.00 | |
| Cash Flows from Investing Activities | > - | |
| Cash Inflows | Php | - |
| Proceeds from Sale of Investment Property | 1110 | |
| Proceeds from Sale/Disposal of Property, Plant and | | - |
| Equipment | | - |
| Proceeds from Sale of Non-Current Investments | 1 | - |
| Collection of Principal on loans to other entities | Php | |
| Total Cash Inflows | 1110 | |
| Total Cash Innows | Php | |
| Cash Outflows Purchase/Construction of Investment Property | Pho | 1.017.640.00 |
| Purchase/Construction of Property. Plant and Equipment | | - |
| | - 1 | _ |
| Investment Purchase of Bearer Biological Assets | | _ |
| Purchase of Intangible Assets | 1 | |
| | DI. | 1.017.640.00 |
| Grant of Loans | Php | (1.017.640.00) |
| Total Cash Outflows Net Cash Flows from Investing Activities | Php | (1.017.040.00 |
| Cash Flows from Financing Activities | | |
| | | |
| Cash Inflows Proceeds from Issuance of Bonds | Php | |
| Proceeds from Loans | | |
| Proceeds from Loans | Php | |
| Total Cash Inflows | | 10011 |
| Cash Outflows | | - |
| Payment of Long-Term Liabilities Retirement/Redemption of debt securities | , · | |
| | | |
| Payment of loan amortization | Php | |
| Total Cash Outflows | Php | |
| Net Cash Flows from Financing Activities | | |
| Total Cash Provided by Operating. Investing and | Php | 32,845,363,94 |
| Financing Activities | THE | 30.603.489.71 |
| Add: Cash at the Beginning of the year | Dha | |
| Cash Balance at the End of the Year | Php | 63,448,853.65 |

Prepared By:

MA. ROWEN N. TAMAYO
Management and Audit Analyst IV

Certified Correct:

CITY GOVERNMENT OF NAVOTAS NAVOTAS POLYTECHNIC COLLEGE

STATEMENT OF FINANCIAL POSITION AS OF JUNE 30, 2021

| ASSETS | |
|---|---------------|
| Current Assets | |
| Cash and Cash Equivalents | 61,314,921.22 |
| Receivables | 856,246.31 |
| Inventories | 1,380,771.62 |
| Total Current Assets | 63,551,939.15 |
| Non-current Assets | |
| Property, Plant, and Equipment | 18,834,420.22 |
| Total Non-current Assets | 18,834,420.22 |
| TOTAL ASSETS | 82,386,359.37 |
| LIABILITIES | |
| Current Liabilities | |
| Financial Liabilities | 232,022.23 |
| Inter-Agency Payables | 5,547,554.28 |
| Intra-Agency Payables | 184,800.21 |
| Trust Liabilities | 35,123.34 |
| Total Current Liabilities | 5,999,500.06 |
| Non-current Liabilities | |
| Other Payables | 130,664.00 |
| Total Non-current Liabilities | 130,664.00 |
| TOTAL LIABILITIES | 6,130,164.06 |
| NET ASSETS/EQUITY | |
| Government Equity | 76,256,195.3 |
| TOTAL LIABILITIES AND NET ASSETS/EQUITY | 82,386,359.3 |

Prepared By:

DENZEL A. CRUZ, CPA

Accountant III

Certified Correct:

CITY GOVERNMENT OF NAVOTAS NAVOTAS POLYTECHNIC COLLEGE

STATEMENT OF FINANCIAL PERFORMANCE AS OF JUNE 30, 2021

| NCOME | |
|--|----------------|
| Tax Revenue | 32,790.00 |
| Service and Business Income | 271,925.00 |
| Other Income | 11,782.49 |
| Total Income | 316,497.49 |
| CURRENT OPERATING EXPENSES | 0.704.400.57 |
| Personnel Services | 2,791,199.57 |
| Maintenance and Other Operating Expenses | 8,015,759.04 |
| Non-cash Expenses | 1,512,529.48 |
| Total Current Operating Expenses | 12,319,488.09 |
| DEFICIT FROM OPERATIONS | (12,002,990.60 |
| Add: Transfers, Assistance, and Subsidy from | 14,561,594.00 |
| SURPLUS FOR THE PERIOD | 2,558,603.40 |

Prepared By:

DENZEK A. ERUZ, CPA

Accountant (I)

Certified Correct:

EVANGELINE P. CRUZ, CPA

CITY GOVERNMENT OF NAVOTAS

NAVOTAS CITY HOSPITAL STATEMENT OF CASH FLOWS AS OF JUNE 30, 2021

| | Malus - Sed |
|---|---------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | |
| Cash Inflows | 32,790.00 |
| Collections from taxpayers | 271,925.00 |
| Receipts from business/service income | 11,782.49 |
| Interest Income | 44,496,396.43 |
| Other Receipts | 44,812,893.92 |
| Total Cash Inflows from Operating Activities | 44,012,000 |
| Cash Outflows | 7,441,210.09 |
| Payment of expenses | 1,754,893.45 |
| Payment to suppliers and creditors | 2,366,731.70 |
| Payment to employees | 1,520,987.17 |
| Other expenses | 13,083,822.41 |
| Total Cash Outflows from Operating Activites | |
| Net Cash Flows from Operating Activities | 31,729,071.51 |
| CASH FLOWS FROM INVESTING ACTIVITIES | |
| Cach Outflows | 1,017,640.00 |
| Purchase/Construction of Property, Plant, and Equipment | |
| Net Cash Flows from Investing Activities | 1,017,640.00 |
| Total Cash Provided by Operating and Investing Activities | 30,711,431.51 |
| Cash Balance as of January 1, 2021 | 30,603,489.71 |
| Cash Balance as of June 30, 2021 | 61,314,921.22 |

Prepared By:

DENZEL A CRUZ, CPA

Accountant III

Certified Correct: